



TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,513,655.63	0.00	2,542,397.00	1,028,741.37
	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	23,301.00	3,520.80	29,700.00	2,878.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,619.14	0.00	5,977.00	357.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,774.27	0.00	16,111.00	1,336.73
	I 005	VENUES AND FACILITIES	83,198.80	0.00	104,212.00	21,013.20

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	126,893.21	3,520.80	160,000.00	29,585.99
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,640,548.84	3,520.80	2,702,397.00	1,058,327.36
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,545,790.66	0.00	3,060,283.00	514,492.34
	I 008	S&W:CMPNS/CIRCM (RES)	224,645.95	0.00	270,000.00	45,354.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	53,922.00	10,954.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	321,248.53	0.00	423,189.00	101,940.47
	I 008	S&W:SERVICE BONUS (RES)	203,861.01	0.00	245,523.00	41,661.99
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	526.24	0.00	575.00	48.76
	I 008	EMPL CONTR:MEDICAL (RES)	81,058.00	0.00	91,176.00	10,118.00
	I 008	EMPL CONTR:PENSION (RES)	330,951.98	0.00	390,374.00	59,422.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,751,050.37	0.00	4,535,042.00	783,991.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	107,560.00	0.00	108,200.00	640.00
	I 006	T&S DOM:ACCOMMODATION	180,643.55	5,929.20	208,700.00	22,127.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,905.33	0.00	15,511.00	5,605.67
	I 007	T&S DOM:CAR RENTAL	288.27	0.00	289.00	0.73
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	166,361.81	0.00	175,000.00	8,638.19
	I 007	T&S DOM:AIR TRANSPORT	13,455.94	0.00	13,456.00	0.06
	I 007	T&S DOM:ROAD TRANSPORT	5,400.00	0.00	5,400.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	483,614.90	5,929.20	526,556.00	37,011.90
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	4,234,665.27	5,929.20	5,061,598.00	821,003.53
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,322,180.44	0.00	4,853,044.00	1,530,863.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	213,107.00	0.00	359,371.00	146,264.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	296,514.21	0.00	818,053.00	521,538.79
	I 008	S&W:SERVICE BONUS (RES)	240,710.14	0.00	404,420.00	163,709.86
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	777.40	0.00	985.00	207.60
	I 008	EMPL CONTR:MEDICAL (RES)	150,221.50	0.00	135,984.00	14,237.50-
	I 008	EMPL CONTR:PENSION (RES)	431,882.41	0.00	790,229.00	358,346.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,655,393.10	0.00	7,362,086.00	2,706,692.90

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,000.00	1,000.00
I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	100.00	100.00
I 006	T&S DOM:ACCOMMODATION	168,450.80	0.00	175,500.00	7,049.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,121.95	0.00	14,850.00	5,728.05
I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	4,000.00	1,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	148,433.22	0.00	160,213.00	11,779.78
I 007	T&S DOM:AIR TRANSPORT	35,924.40	0.00	36,206.00	281.60
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	22,192.99	3,026.32	40,730.00	15,510.69
TOTAL I 003	GOODS AND SERVICES-----	387,123.36	3,026.32	432,599.00	42,449.32
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	5,042,516.46	3,026.32	7,794,685.00	2,749,142.22
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	474,078.12	0.00	0.00	474,078.12-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,670.00	0.00	0.00	5,670.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,702.22	0.00	0.00	32,702.22-
I 008	S&W:SERVICE BONUS (RES)	79,013.02	0.00	0.00	79,013.02-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.76	0.00	0.00	76.76-
I 008	EMPL CONTR:MEDICAL (RES)	10,200.00	0.00	0.00	10,200.00-
I 008	EMPL CONTR:PENSION (RES)	61,630.02	0.00	0.00	61,630.02-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	663,370.14	0.00	0.00	663,370.14-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	663,370.14	0.00	0.00	663,370.14-
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 007	T&S DOM:KM ALL(OWN TRANSPORT)	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: INTER GOV RL TNS & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,341,944.95	0.00	1,616,048.00	274,103.05
I 008	S&W:COMPNS/CIRCM (RES)	113,275.50	0.00	140,000.00	26,724.50
I 008	S&W:HOUSING ALLOWANCE (RES)	23,268.55	0.00	29,710.00	6,441.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,418.24	0.00	315,525.00	93,106.76

I 008	S&W:SERVICE BONUS (RES)	122,271.50	0.00	147,671.00	25,399.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.12	0.00	350.00	86.88
I 008	EMPL CONTR:MEDICAL (RES)	42,540.00	0.00	53,656.00	11,116.00
I 008	EMPL CONTR:PENSION (RES)	174,684.47	0.00	195,960.00	21,275.53
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,040,666.33	0.00	2,498,920.00	458,253.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	83,093.59	0.00	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	39,387.32	0.00	40,000.00	612.68
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,343.93	0.00	3,100.00	1,243.93-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,194.87	0.00	75,400.00	12,794.87-
I 005	VENUES AND FACILITIES	121,402.50	0.00	126,000.00	4,597.50
TOTAL I 003	GOODS AND SERVICES-----	336,422.21	0.00	330,000.00	6,422.21-
TOTAL R 006	CD: INTER GOV RL TNS & DSTRCT CO -----	2,377,088.54	0.00	2,828,920.00	451,831.46
R 007	DIR: INTER GOVERNMENTAL RL TNS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,690,784.80	0.00	3,511,842.00	821,057.20

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	14,000.00	3,101.00
I 008	S&W:CM P NS/CIRCM (RES)	226,902.26	0.00	275,000.00	48,097.74
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)	262,267.89	0.00	648,892.00	386,624.11
I 008	S&W:SERVICE BONUS (RES)	216,161.62	0.00	424,153.00	207,991.38
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	498.32	0.00	919.00	420.68
I 008	EMPL CONTR:MEDICAL (RES)	73,685.00	0.00	124,332.00	50,647.00
I 008	EMPL CONTR:PENSION (RES)	349,801.46	0.00	926,214.00	576,412.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,831,000.35	0.00	5,965,480.00	2,134,479.65
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	78,326.80	0.00	78,400.00	73.20
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	254,476.35	0.00	254,800.00	323.65
TOTAL I 003	GOODS AND SERVICES-----	422,103.64	0.00	421,380.00	723.64-
TOTAL R 007	DIR: INTER GOVERNMENTAL RL TNS-----	4,253,103.99	0.00	6,386,860.00	2,133,756.01
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,809,804.94	0.00	2,561,653.00	751,848.06
I 008	S&W:HOUSING ALLOWANCE (RES)	44,284.00	0.00	103,327.00	59,043.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	240,118.28	0.00	297,304.00	57,185.72
I 008	S&W:SERVICE BONUS (RES)	79,602.25	0.00	138,471.00	58,868.75

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.40	0.00	788.00	327.60
	I 008	EMPL CONTR:MEDICAL (RES)	102,098.00	0.00	144,204.00	42,106.00
	I 008	EMPL CONTR:PENSION (RES)	235,274.07	0.00	279,607.00	44,332.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,511,641.94	0.00	3,525,354.00	1,013,712.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	78,015.80	0.00	80,000.00	1,984.20
	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)	104,327.56	0.00	104,371.00	43.44
TOTAL	I 003	GOODS AND SERVICES-----	188,314.95	0.00	190,289.00	1,974.05
TOTAL	R 007	DIR: ALFRED NZO DSC-----	2,699,956.89	0.00	3,715,643.00	1,015,686.11
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	946,935.84	0.00	1,150,000.00	203,064.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,352.00	0.00	60,000.00	12,648.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	114,602.16	0.00	140,000.00	25,397.84
	I 008	S&W:SERVICE BONUS (RES)	118,366.98	0.00	150,000.00	31,633.02
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	394.72	0.00	500.00	105.28
	I 008	EMPL CONTR:MEDICAL (RES)	94,776.00	0.00	110,000.00	15,224.00
	I 008	EMPL CONTR:PENSION (RES)	123,101.28	0.00	130,000.00	6,898.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,445,528.98	0.00	1,740,500.00	294,971.02
	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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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 -----	1,449,908.56	0.00	1,740,500.00	290,591.44
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	569,539.44	0.00	0.00	569,539.44-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	43,352.80	0.00	0.00	43,352.80-
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00	71,192.43-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	0.00	98.68-
	I 008	EMPL CONTR:MEDICAL (RES)	15,000.00	0.00	0.00	15,000.00-
	I 008	EMPL CONTR:PENSION (RES)	74,040.09	0.00	0.00	74,040.09-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	773,223.44	0.00	0.00	773,223.44-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,073.15	0.00	0.00	1,073.15-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	20,257.76	0.00	0.00	20,257.76-
TOTAL	I 003	GOODS AND SERVICES-----	21,330.91	0.00	0.00	21,330.91-
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	794,554.35	0.00	0.00	794,554.35-
	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	240,000.00	5,770.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	13,700.00	2,300.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	100.00	34.24
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	9,500.00	1,828.00
	I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	36,700.00	6,250.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	283,816.96	0.00	300,000.00	16,183.04
	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	300,000.00	13,282.84
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	784,681.48	0.00	470,978.00	313,703.48-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,633.04	0.00	0.00	25,633.04-
	I 008	S&W:SERVICE BONUS (RES)	57,930.06	0.00	39,248.00	18,682.06-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.36	0.00	131.00	66.36-
	I 008	EMPL CONTR:MEDICAL (RES)	59,992.00	0.00	43,440.00	16,552.00-
	I 008	EMPL CONTR:PENSION (RES)	102,008.30	0.00	61,227.00	40,781.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,046,226.24	0.00	638,850.00	407,376.24-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,764.80	0.00	39,600.00	9,835.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,727.75	0.00	2,310.00	417.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,279.37	0.00	9,800.00	16,479.37-
TOTAL	I 003	GOODS AND SERVICES-----	58,771.92	0.00	51,710.00	7,061.92-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	1,104,998.16	0.00	690,560.00	414,438.16-
	R 007	DIR: AMATHOLE & BCM DSC				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,155,741.89	0.00	2,139,652.00	16,089.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,853.10	0.00	71,478.00	23,624.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	248,834.70	0.00	361,782.00	112,947.30
	I 008	S&W:SERVICE BONUS (RES)	59,723.63	0.00	178,304.00	118,580.37
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	500.79	0.00	613.00	112.21
	I 008	EMPL CONTR:MEDICAL (RES)	92,460.25	0.00	130,512.00	38,051.75
	I 008	EMPL CONTR:PENSION (RES)	280,245.74	0.00	327,072.00	46,826.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,885,360.10	0.00	3,209,413.00	324,052.90
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,100.00	0.00	18,000.00	4,100.00-
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	9,239.40	0.00	10,000.00	760.60

	I 006	T&S DOM:ACCOMMODATION	42,501.24	0.00	46,936.00	4,434.76
	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)	56,470.74	0.00	90,779.00	34,308.26
TOTAL	I 003	GOODS AND SERVICES-----	131,019.02	0.00	170,129.00	39,109.98
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	3,016,379.12	0.00	3,379,542.00	363,162.88
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	889,184.16	0.00	1,258,530.00	369,345.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	38,000.00	6,432.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,002.96	0.00	71,000.00	11,997.04
	I 008	S&W:SERVICE BONUS (RES)	111,148.02	0.00	140,000.00	28,851.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	296.04	0.00	350.00	53.96
	I 008	EMPL CONTR:MEDICAL (RES)	56,721.00	0.00	61,000.00	4,279.00
	I 008	EMPL CONTR:PENSION (RES)	115,593.65	0.00	122,000.00	6,406.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,263,513.83	0.00	1,690,880.00	427,366.17
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,944.02	0.00	0.00	26,944.02-
TOTAL	I 003	GOODS AND SERVICES-----	26,944.02	0.00	0.00	26,944.02-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	1,290,457.85	0.00	1,690,880.00	400,422.15
	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)	396,405.51	0.00	0.00	396,405.51-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,456.35	0.00	0.00	2,456.35-
	I 008	EMPL CONTR:MEDICAL (RES)	740,155.50	0.00	0.00	740,155.50-
	I 008	EMPL CONTR:PENSION (RES)	828,486.14	0.00	0.00	828,486.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,793,212.84	0.00	0.00	8,793,212.84-
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	8,848,206.27	0.00	0.00	8,848,206.27-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,294,131.04	0.00	1,537,909.00	243,777.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	47,652.00	16,084.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,392.88	0.00	100,000.00	8,607.12
	I 008	S&W:SERVICE BONUS (RES)	161,766.38	0.00	207,659.00	45,892.62

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	296.04	0.00	262.00	34.04-
	I 008	EMPL CONTR:MEDICAL (RES)	56,030.00	0.00	78,432.00	22,402.00
	I 008	EMPL CONTR:PENSION (RES)	168,236.56	0.00	222,356.00	54,119.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,803,420.90	0.00	2,194,270.00	390,849.10
	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	24,786.00	0.00	26,400.00	1,614.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	789.98	0.00	2,640.00	1,850.02
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,652.43	0.00	0.00	12,652.43-
TOTAL	I 003	GOODS AND SERVICES-----	38,228.41	0.00	36,040.00	2,188.41-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	1,841,649.31	0.00	2,230,310.00	388,660.69
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,729,411.31	0.00	1,950,873.00	221,461.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	78,760.75	0.00	71,478.00	7,282.75-
	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)	101,464.70	0.00	162,573.00	61,108.30
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.36	0.00	613.00	152.64
	I 008	EMPL CONTR:MEDICAL (RES)	135,241.25	0.00	161,016.00	25,774.75
	I 008	EMPL CONTR:PENSION (RES)	224,822.84	0.00	253,613.00	28,790.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,334,635.44	0.00	2,964,309.00	629,673.56
	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	9,854.00	0.00	11,641.00	1,787.00
	I 006	T&S DOM:ACCOMMODATION	59,378.00	1,976.40	93,472.00	32,117.60
	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	44,081.00	10,000.83
TOTAL	I 003	GOODS AND SERVICES-----	106,674.50	1,976.40	168,795.00	60,144.10
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,441,309.94	1,976.40	3,133,104.00	689,817.66
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	809,922.00	0.00	972,000.00	162,078.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	38,000.00	6,432.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,706.16	0.00	41,000.00	7,293.84
	I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	37,000.00	6,481.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	296.04	0.00	320.00	23.96

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	105,875.00	0.00	110,200.00	4,325.00
	I 008	EMPL CONTR:PENSION (RES)	105,289.52	0.00	110,600.00	5,310.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,117,175.47	0.00	1,309,120.00	191,944.53

TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,117,175.47	0.00	1,309,120.00	191,944.53
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,361,183.84	0.00	0.00	1,361,183.84-
	I 008	S&W:CMPSN/CIRCM (RES)	76,329.69	0.00	0.00	76,329.69-
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,768.00	0.00	0.00	38,768.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,188.64	0.00	0.00	94,188.64-
	I 008	S&W:SERVICE BONUS (RES)	104,576.00	0.00	0.00	104,576.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	296.04	0.00	0.00	296.04-
	I 008	EMPL CONTR:MEDICAL (RES)	61,453.00	0.00	0.00	61,453.00-
	I 008	EMPL CONTR:PENSION (RES)	176,953.50	0.00	0.00	176,953.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,913,748.71	0.00	0.00	1,913,748.71-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,493.96	0.00	0.00	4,493.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,693.58	0.00	0.00	56,693.58-
TOTAL	I 003	GOODS AND SERVICES-----	61,187.54	0.00	0.00	61,187.54-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,974,936.25	0.00	0.00	1,974,936.25-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,361,220.16	0.00	1,112,323.00	248,897.16-
	I 008	S&W:HOUSING ALLOWANCE (RES)	70,706.00	0.00	23,826.00	46,880.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,624.96	0.00	0.00	25,624.96-
	I 008	S&W:SERVICE BONUS (RES)	170,152.52	0.00	51,027.00	119,125.52-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	296.04	0.00	131.00	165.04-
	I 008	EMPL CONTR:MEDICAL (RES)	82,951.25	0.00	56,712.00	26,239.25-
	I 008	EMPL CONTR:PENSION (RES)	176,958.18	0.00	79,602.00	97,356.18-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,887,909.11	0.00	1,323,621.00	564,288.11-
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	15,698.52	0.00	16,500.00	801.48
	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)	25,895.34	0.00	16,458.00	9,437.34-
TOTAL	I 003	GOODS AND SERVICES-----	42,547.81	0.00	38,108.00	4,439.81-
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,930,456.92	0.00	1,361,729.00	568,727.92-
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,659,461.99	0.00	2,110,242.00	450,780.01
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,284.00	0.00	71,478.00	27,194.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,848.55	0.00	288,072.00	91,223.45
	I 008	S&W:SERVICE BONUS (RES)	180,318.08	0.00	175,853.00	4,465.08-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.40	0.00	755.00	294.60
	I 008	EMPL CONTR:MEDICAL (RES)	83,343.00	0.00	189,309.00	105,966.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:PENSION (RES)	215,729.55	0.00	345,179.00	129,449.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,380,445.57	0.00	3,180,888.00	800,442.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,840.00	0.00	11,284.00	1,444.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,868.35	2,000.00	131.65
	I 006	CONS HH SUP:WASH/CLEAN DETE	7,311.00	0.00	7,311.00	0.00
	I 006	T&S DOM:ACCOMMODATION	70,304.80	8,406.60	82,189.00	3,477.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	4,482.00	1,059.13
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,989.66	0.00	83,200.00	8,210.34
TOTAL	I 003	GOODS AND SERVICES-----	165,868.33	10,274.95	190,466.00	14,322.72
TOTAL	R 007	DIR: JOE GQABI DSC-----	2,546,313.90	10,274.95	3,371,354.00	814,765.15
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	469,954.00	0.00	0.00	469,954.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,352.00	0.00	0.00	47,352.00-
	I 008	S&W:SERVICE BONUS (RES)	38,550.00	0.00	0.00	38,550.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	394.72	0.00	0.00	394.72-
	I 008	EMPL CONTR:MEDICAL (RES)	112,104.50	0.00	0.00	112,104.50-
	I 008	EMPL CONTR:PENSION (RES)	61,093.63	0.00	0.00	61,093.63-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	729,448.85	0.00	0.00	729,448.85-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	729,448.85	0.00	0.00	729,448.85-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	939,752.72	0.00	470,978.00	468,774.72-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	45,245.60	0.00	0.00	45,245.60-
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,248.00	376.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.36	0.00	131.00	66.36-
	I 008	EMPL CONTR:MEDICAL (RES)	18,560.00	0.00	0.00	18,560.00-
	I 008	EMPL CONTR:PENSION (RES)	122,167.60	0.00	61,227.00	60,940.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,181,331.28	0.00	595,410.00	585,921.28-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,300.00	0.00	23,300.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,899.10	0.00	1,980.00	919.10-
	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)	23,337.20	0.00	14,964.00	8,373.20-
TOTAL	I 003	GOODS AND SERVICES-----	49,536.30	0.00	42,244.00	7,292.30-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	1,230,867.58	0.00	637,654.00	593,213.58-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	863,433.65	0.00	2,078,036.00	1,214,602.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,584.00	0.00	95,304.00	56,720.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	93,062.91	0.00	331,001.00	237,938.09
	I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	173,170.00	146,078.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	310.92	0.00	744.00	433.08

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	108,432.75	0.00	179,964.00	71,531.25
I 008	EMPL CONTR: PENSION (RES)	112,246.06	0.00	305,294.00	193,047.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,243,162.04	0.00	3,163,513.00	1,920,350.96
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	89,248.40	1,760.40	94,149.00	3,140.20
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	750.00	750.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	24,132.07	0.00	37,895.00	13,762.93
TOTAL I 003	GOODS AND SERVICES-----	113,380.47	1,760.40	129,294.00	14,153.13
TOTAL R 007	DIR: OR TAMBO DSC-----	1,356,542.51	1,760.40	3,292,807.00	1,934,504.09
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	729,033.04	0.00	1,000,000.00	270,966.96
I 008	S&W: HOUSING ALLOWANCE (RES)	47,352.00	0.00	0.00	47,352.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	79,872.88	0.00	0.00	79,872.88-
I 008	S&W: SERVICE BONUS (RES)	25,803.75	0.00	0.00	25,803.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	394.72	0.00	0.00	394.72-
I 008	EMPL CONTR: MEDICAL (RES)	95,885.00	0.00	0.00	95,885.00-
I 008	EMPL CONTR: PENSION (RES)	94,773.77	0.00	0.00	94,773.77-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,073,115.16	0.00	1,000,000.00	73,115.16-
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	886.83	0.00	0.00	886.83-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	9,268.05	0.00	0.00	9,268.05-
TOTAL I 003	GOODS AND SERVICES-----	10,154.88	0.00	0.00	10,154.88-
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	1,083,270.04	0.00	1,000,000.00	83,270.04-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	440,618.00	0.00	2,478,045.00	2,037,427.00
I 008	S&W: HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
I 008	S&W: SERVICE BONUS (RES)	39,624.00	0.00	39,837.00	213.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	131.56	0.00	131.00	0.56-
I 008	EMPL CONTR: MEDICAL (RES)	21,270.00	0.00	21,720.00	450.00
I 008	EMPL CONTR: PENSION (RES)	57,280.20	0.00	62,146.00	4,865.80
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	580,407.76	0.00	2,625,705.00	2,045,297.24
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	27,993.60	0.00	28,050.00	56.40
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)	38,411.85	0.00	27,889.00	10,522.85-
TOTAL I 003	GOODS AND SERVICES-----	67,858.69	0.00	61,254.00	6,604.69-
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	648,266.45	0.00	2,686,959.00	2,038,692.55
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	1,864,821.11	0.00	2,019,941.00	155,119.89
I 008	S&W:HOUSING ALLOWANCE (RES)	40,084.00	0.00	95,304.00	55,220.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,672.81	0.00	288,072.00	49,399.19
I 008	S&W:SERVICE BONUS (RES)	107,101.75	0.00	168,328.00	61,226.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	427.52	0.00	656.00	228.48
I 008	EMPL CONTR:MEDICAL (RES)	116,618.00	0.00	205,128.00	88,510.00
I 008	EMPL CONTR:PENSION (RES)	242,426.18	0.00	330,713.00	88,286.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,610,151.37	0.00	3,108,142.00	497,990.63
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	61,438.48	0.00	63,500.00	2,061.52
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)	107,887.65	0.00	103,139.00	4,748.65-
TOTAL I 003	GOODS AND SERVICES-----	169,326.13	0.00	170,289.00	962.87
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	2,779,477.50	0.00	3,278,431.00	498,953.50
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	861,570.32	0.00	1,000,000.00	138,429.68
I 008	S&W:HOUSING ALLOWANCE (RES)	35,568.00	0.00	0.00	35,568.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,517.76	0.00	0.00	53,517.76-
I 008	S&W:SERVICE BONUS (RES)	91,628.79	0.00	0.00	91,628.79-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	296.04	0.00	0.00	296.04-
I 008	EMPL CONTR:MEDICAL (RES)	79,410.00	0.00	0.00	79,410.00-
I 008	EMPL CONTR:PENSION (RES)	112,003.94	0.00	0.00	112,003.94-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,233,994.85	0.00	1,000,000.00	233,994.85-
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-----	1,241,611.67	0.00	1,000,000.00	241,611.67-
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	988,233.20	0.00	603,277.00	384,956.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,231.84	0.00	0.00	103,231.84-
I 008	S&W:SERVICE BONUS (RES)	123,529.15	0.00	50,273.00	73,256.15-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.36	0.00	131.00	66.36-
I 008	EMPL CONTR:MEDICAL (RES)	53,112.00	0.00	43,440.00	9,672.00-
I 008	EMPL CONTR:PENSION (RES)	128,470.07	0.00	78,426.00	50,044.07-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,412,557.62	0.00	799,373.00	613,184.62-
I 003	GOODS AND SERVICES				

I 006	T&S DOM:ACCOMMODATION	18,981.60	0.00	19,800.00	818.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,688.95	0.00	1,980.00	708.95-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,190.45	0.00	24,560.00	27,630.45-
TOTAL I 003	GOODS AND SERVICES-----	73,861.00	0.00	46,340.00	27,521.00-
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,486,418.62	0.00	845,713.00	640,705.62-
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	GOODS AND SERVICES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	8,349.63-	0.00	0.00	8,349.63
I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00	0.00
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	0.00	0.00
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	60,110,216.61	26,488.07	61,406,193.00	1,269,488.32
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	60,110,216.61	26,488.07	61,406,193.00	1,269,488.32
O 006	MUNICIPAL FINANCE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,925,026.43	0.00	3,563,361.00	638,334.57
I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	71,478.00	28,510.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	277,157.79	0.00	442,326.00	165,168.21
I 008	S&W:SERVICE BONUS (RES)	265,937.27	0.00	326,113.00	60,175.73
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	657.80	0.00	919.00	261.20
I 008	EMPL CONTR:MEDICAL (RES)	111,076.00	0.00	126,911.00	15,835.00
I 008	EMPL CONTR:PENSION (RES)	380,252.67	0.00	668,328.00	288,075.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,003,075.96	0.00	5,199,436.00	1,196,360.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	138,840.65	0.00	154,250.00	15,409.35
I 006	T&S DOM:ACCOMMODATION	308,289.09	0.00	312,005.00	3,715.91
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	33,883.87	0.00	35,710.00	1,826.13
I 007	T&S DOM:CAR RENTAL	0.00	5,832.00	6,000.00	168.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	248,635.10	0.00	245,307.00	3,328.10-
I 007	T&S DOM:AIR TRANSPORT	24,970.63	9,072.00	35,000.00	957.37
I 005	VENUES AND FACILITIES	122,893.00	0.00	122,893.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	877,512.34	14,904.00	911,165.00	18,748.66
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	4,880,588.30	14,904.00	6,110,601.00	1,215,108.70
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	556,044.00	0.00	603,277.00	47,233.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
I 008	S&W:SERVICE BONUS (RES)	50,754.00	0.00	50,273.00	481.00-

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.56	0.00	131.00	0.56-
	I 008	EMPL CONTR:MEDICAL (RES)	55,538.00	0.00	56,712.00	1,174.00
	I 008	EMPL CONTR:PENSION (RES)	72,285.60	0.00	58,326.00	13,959.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	756,237.16	0.00	792,545.00	36,307.84
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,025.60	0.00	18,150.00	1,124.40
	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-----	32,782.63	0.00	30,465.00	2,317.63-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	789,019.79	0.00	823,010.00	33,990.21
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	152,262.00	0.00	0.00	152,262.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	0.00	18,508.50-
	I 008	EMPL CONTR:PENSION (RES)	19,794.03	0.00	0.00	19,794.03-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,297.41	0.00	0.00	196,297.41-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 003	GOODS AND SERVICES-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	199,180.55	0.00	0.00	199,180.55-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	412,124.00	0.00	612,323.00	200,199.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	51,027.00	488.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	49,933.00	0.00	69,984.00	20,051.00
	I 008	EMPL CONTR:PENSION (RES)	53,576.02	0.00	79,302.00	25,725.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	583,031.20	0.00	836,593.00	253,561.80
	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)	15,190.43	0.00	9,600.00	5,590.43-
TOTAL	I 003	GOODS AND SERVICES-----	36,289.70	0.00	29,895.00	6,394.70-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	619,320.90	0.00	866,488.00	247,167.10
	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)	946,922.75	0.00	689,780.00	257,142.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	23,826.00	7,742.00-
	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)	230.24	0.00	131.00	99.24-
	I 008	EMPL CONTR:MEDICAL (RES)	112,566.00	0.00	69,984.00	42,582.00-
	I 008	EMPL CONTR:PENSION (RES)	100,060.64	0.00	89,672.00	10,388.64-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,214,021.90	0.00	930,875.00	283,146.90-
	I 003	GOODS AND SERVICES				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	26,416.80	0.00	28,050.00	1,633.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,597.81	0.00	2,805.00	1,792.81-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,084.33	0.00	14,400.00	315.67
TOTAL	I 003	GOODS AND SERVICES-----	45,098.94	0.00	45,255.00	156.06
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,259,120.84	0.00	976,130.00	282,990.84-
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	464,019.00	151,713.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	31,032.00	0.00	19,824.00	11,208.00-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	63,037.00	22,437.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	415,863.39	0.00	609,505.00	193,641.61
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,524.80	0.00	14,650.00	4,125.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	814.19	0.00	2,145.00	1,330.81
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,630.47	0.00	16,700.00	69.53

TOTAL	I 003	GOODS AND SERVICES-----	27,969.46	0.00	33,495.00	5,525.54
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	443,832.85	0.00	643,000.00	199,167.15
	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 006	T&S DOM:ACCOMMODATION	3,726.00	0.00	0.00	3,726.00-
	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-----	12,954.31	0.00	0.00	12,954.31-
TOTAL	R 007	DIR: OR TAMBO DSC-----	145,326.79	0.00	0.00	145,326.79-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	470,978.00	158,672.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	39,248.00	3,525.33
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	61,227.00	20,627.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	404,510.95	0.00	571,584.00	167,073.05
	I 003	GOODS AND SERVICES				

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DATE: 09/03/2026

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	10,173.60	0.00	18,150.00	7,976.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,368.52	0.00	22,500.00	10,131.48
TOTAL	I 003	GOODS AND SERVICES-----	22,542.12	0.00	42,465.00	19,922.88
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	427,053.07	0.00	614,049.00	186,995.93
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	290,394.75	0.00	0.00	290,394.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	27,628.50	0.00	0.00	27,628.50-
	I 008	EMPL CONTR:PENSION (RES)	37,751.22	0.00	0.00	37,751.22-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	361,540.23	0.00	0.00	361,540.23-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,255.40	0.00	0.00	2,255.40-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,940.57	0.00	0.00	19,940.57-
TOTAL	I 003	GOODS AND SERVICES-----	22,195.97	0.00	0.00	22,195.97-
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)	1,207,947.50	0.00	1,638,132.00	430,184.50
I 008	S&W:HOUSING ALLOWANCE (RES)	37,268.00	0.00	47,652.00	10,384.00
I 008	S&W:SERVICE BONUS (RES)	136,375.00	0.00	136,511.00	136.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.92	0.00	394.00	65.08
I 008	EMPL CONTR:MEDICAL (RES)	130,474.00	0.00	163,842.00	33,368.00
I 008	EMPL CONTR:PENSION (RES)	157,032.70	0.00	212,957.00	55,924.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,669,426.12	0.00	2,199,488.00	530,061.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	39,096.00	0.00	39,600.00	504.00
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)	24,820.40	0.00	17,700.00	7,120.40-
TOTAL I 003	GOODS AND SERVICES-----	67,201.47	0.00	61,260.00	5,941.47-
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,736,627.59	0.00	2,260,748.00	524,120.41
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,911,591.17	14,904.00	12,294,026.00	1,367,530.83
TOTAL O 006	MUNICIPAL FINANCE-----	10,911,591.17	14,904.00	12,294,026.00	1,367,530.83
O 006	PUBLIC PARTICIPATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 006	CD: PUB PART-IDP-RAP RESP & STK				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,720,013.70	0.00	1,737,400.00	17,386.30
I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	47,652.00	4,684.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	290,693.59	0.00	339,989.00	49,295.41
I 008	S&W:SERVICE BONUS (RES)	67,534.75	0.00	144,783.00	77,248.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	394.68	0.00	394.00	0.68-
I 008	EMPL CONTR:MEDICAL (RES)	137,072.00	0.00	139,968.00	2,896.00

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	223,601.18	0.00	306,254.00	82,652.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,482,277.90	0.00	2,716,440.00	234,162.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	149,234.40	0.00	149,300.00	65.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,375.10	0.00	9,376.00	0.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,146.50	0.00	60,368.00	1,221.50
I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	956.00	0.78
TOTAL I 003	GOODS AND SERVICES-----	218,711.22	0.00	220,000.00	1,288.78
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	2,700,989.12	0.00	2,936,440.00	235,450.88
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	514,359.83	0.00	1,278,220.00	763,860.17
I 008	S&W:CMPS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-

	I 008	S&W:HOUSING ALLOWANCE (RES)	66,495.98	0.00	219,764.00	153,268.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,246.87	0.00	491,269.00	447,022.13
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	166.30	0.00	1,740.00	1,573.70
	I 008	EMPL CONTR:MEDICAL (RES)	20,662.75	0.00	238,242.00	217,579.25
	I 008	EMPL CONTR:PENSION (RES)	66,866.63	0.00	857,353.00	790,486.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	746,743.38	0.00	3,543,107.00	2,796,363.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	126,861.00	6,225.00	183,613.00	50,527.00
	I 006	T&S DOM:ACCOMMODATION	168,765.27	0.00	168,800.00	34.73
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,379.07	0.00	9,080.00	2,700.93
	I 007	T&S DOM:CAR RENTAL	3,155.99	0.00	3,156.00	0.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,882.09	0.00	29,400.00	7,517.91
	I 007	T&S DOM:AIR TRANSPORT	16,103.77	0.00	16,104.00	0.23
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	46,796.77	3,026.32	56,797.00	6,973.91
TOTAL	I 003	GOODS AND SERVICES-----	389,943.96	9,251.32	466,950.00	67,754.72
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	1,136,687.34	9,251.32	4,010,057.00	2,864,118.34
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,143,132.50	0.00	1,147,467.00	4,334.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,452.00	0.00	41,696.00	22,756.00-
	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)	103,822.75	0.00	95,622.00	8,200.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.68	0.00	295.00	99.68-
	I 008	EMPL CONTR:MEDICAL (RES)	153,616.00	0.00	36,588.00	117,028.00-
	I 008	EMPL CONTR:PENSION (RES)	148,606.83	0.00	150,897.00	2,290.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,614,024.76	0.00	1,645,434.00	31,409.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	158,798.00	4,960.00	168,332.00	4,574.00
	I 006	T&S DOM:ACCOMMODATION	420,671.90	0.00	420,672.00	0.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,199.40	0.00	19,200.00	0.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,795.63	0.00	1,796.00	0.37

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	600,464.93	4,960.00	610,000.00	4,575.07
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	2,214,489.69	4,960.00	2,255,434.00	35,984.31
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,535,566.75	0.00	19,812,334.00	1,276,767.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,240,372.00	0.00	1,356,097.00	115,725.00
	I 008	S&W:SERVICE BONUS (RES)	1,514,848.76	0.00	1,651,028.00	136,179.24
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,762.04	0.00	8,129.00	366.96

	I 008	EMPL CONTR:MEDICAL (RES)	2,560,906.75	0.00	2,542,971.00	17,935.75-
	I 008	EMPL CONTR:PENSION (RES)	2,409,612.16	0.00	2,578,597.00	168,984.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	26,269,068.46	0.00	27,949,156.00	1,680,087.54
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	39,258.00	0.00	39,800.00	542.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,235.79	0.00	9,980.00	1,744.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	200.00	200.00
TOTAL	I 003	GOODS AND SERVICES-----	47,493.79	0.00	49,980.00	2,486.21
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	26,316,562.25	0.00	27,999,136.00	1,682,573.75
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	28,331,143.92	0.00	34,890,160.00	6,559,016.08
	I 008	S&W:CMPS/CIRCM (RES)	103,804.50	0.00	0.00	103,804.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,815,430.65	0.00	2,489,817.00	674,386.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,421.65	0.00	0.00	145,421.65-
	I 008	S&W:SERVICE BONUS (RES)	2,572,243.25	0.00	2,627,513.00	55,269.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,690.01	0.00	14,245.00	2,554.99
	I 008	EMPL CONTR:MEDICAL (RES)	3,290,809.50	0.00	4,155,494.00	864,684.50
	I 008	EMPL CONTR:PENSION (RES)	3,683,029.89	0.00	4,832,064.00	1,149,034.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	39,953,573.37	0.00	49,009,293.00	9,055,719.63
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,310.40	0.00	19,800.00	489.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,010.91	0.00	1,980.00	3,030.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,969.56	0.00	28,200.00	49,769.56-
TOTAL	I 003	GOODS AND SERVICES-----	102,290.87	0.00	49,980.00	52,310.87-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	40,055,864.24	0.00	49,059,273.00	9,003,408.76
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	20,671,020.75	0.00	22,667,079.00	1,996,058.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,312,497.00	0.00	1,485,154.00	172,657.00
	I 008	S&W:SERVICE BONUS (RES)	1,761,344.15	0.00	1,888,923.00	127,578.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,814.52	0.00	9,366.00	551.48
	I 008	EMPL CONTR:MEDICAL (RES)	2,005,620.50	0.00	2,027,744.00	22,123.50
	I 008	EMPL CONTR:PENSION (RES)	2,687,221.12	0.00	2,947,240.00	260,018.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	28,446,518.04	0.00	31,025,506.00	2,578,987.96
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,211.36	0.00	34,800.00	11,588.64

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
TOTAL	I 003	GOODS AND SERVICES-----	23,211.36	0.00	36,780.00	13,568.64
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	28,469,729.40	0.00	31,062,286.00	2,592,556.60

R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,020,844.00	0.00	12,264,644.00	756,200.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	736,156.00	0.00	810,084.00	73,928.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,730.84	0.00	0.00	78,730.84-
I 008	S&W:SERVICE BONUS (RES)	1,066,919.95	0.00	1,022,054.00	44,865.95-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,551.00	0.00	5,252.00	299.00-
I 008	EMPL CONTR:MEDICAL (RES)	1,778,318.00	0.00	1,802,994.00	24,676.00
I 008	EMPL CONTR:PENSION (RES)	1,691,700.13	0.00	1,594,404.00	97,296.13-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	18,378,219.92	0.00	17,499,432.00	878,787.92-
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)	59,279.15	0.00	0.00	59,279.15-
TOTAL I 003	GOODS AND SERVICES-----	61,447.87	0.00	0.00	61,447.87-
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	18,439,667.79	0.00	17,499,432.00	940,235.79-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,839.20-	0.00	0.00	17,839.20
I 008	S&W:SERVICE BONUS (RES)	20,989.27	0.00	0.00	20,989.27-
I 008	EMPL CONTR:PENSION (RES)	1,019.09-	0.00	0.00	1,019.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,130.98	0.00	0.00	2,130.98-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,814.40	0.00	0.00	1,814.40-
TOTAL I 003	GOODS AND SERVICES-----	1,814.40	0.00	0.00	1,814.40-
TOTAL R 007	DIR: OR TAMBO DSC-----	3,945.38	0.00	0.00	3,945.38-
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	36,877,232.80	0.00	38,854,951.00	1,977,718.20
I 008	S&W:HOUSING ALLOWANCE (RES)	2,468,091.10	0.00	2,871,033.00	402,941.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,510.65	0.00	0.00	227,510.65-
I 008	S&W:SERVICE BONUS (RES)	2,967,225.13	0.00	3,237,913.00	270,687.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16,077.78	0.00	16,477.00	399.22
I 008	EMPL CONTR:MEDICAL (RES)	4,468,575.50	0.00	4,688,278.00	219,702.50
I 008	EMPL CONTR:PENSION (RES)	4,792,716.58	0.00	5,058,541.00	265,824.42
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,817,429.54	0.00	54,727,193.00	2,909,763.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,446.00	0.00	19,800.00	6,354.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,220.15	0.00	1,980.00	240.15-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,400.22	0.00	28,200.00	61,200.22-
TOTAL I 003	GOODS AND SERVICES-----	105,066.37	0.00	49,980.00	55,086.37-
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	51,922,495.91	0.00	54,777,173.00	2,854,677.09
R 007	DIR: SARAH BAARTMAN DSC				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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-	
	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	1,976.40	0.00	1,976.40-	
	I 006	T&S DOM:ACCOMMODATION	1,755.00	0.00	0.00	1,755.00-	
TOTAL	I 003	GOODS AND SERVICES-----	1,755.00	1,976.40	0.00	3,731.40-	
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	24,632.17	1,976.40	0.00	26,608.57-	
	R 007	SUB-D: SARAH B CORP MNG & FNNC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	7,678,261.67	0.00	0.00	7,678,261.67-	
	I 008	S&W:HOUSING ALLOWANCE (RES)	423,584.55	0.00	0.00	423,584.55-	
	I 008	S&W:SERVICE BONUS (RES)	699,809.75	0.00	0.00	699,809.75-	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,199.83	0.00	0.00	3,199.83-	
	I 008	EMPL CONTR:MEDICAL (RES)	988,700.25	0.00	0.00	988,700.25-	
	I 008	EMPL CONTR:PENSION (RES)	998,168.68	0.00	0.00	998,168.68-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,791,724.73	0.00	0.00	10,791,724.73-	
	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,677.90	0.00	0.00	7,677.90-	
TOTAL	I 003	GOODS AND SERVICES-----	7,677.90	0.00	0.00	7,677.90-	
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	10,799,402.63	0.00	0.00	10,799,402.63-	
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	19,928,810.60	0.00	31,343,360.00	11,414,549.40	
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,134,475.00	0.00	1,862,399.00	727,924.00	
	I 008	S&W:SERVICE BONUS (RES)	1,696,190.79	0.00	2,611,947.00	915,756.21	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9,282.88	0.00	13,283.00	4,000.12	
	I 008	EMPL CONTR:MEDICAL (RES)	2,545,380.00	0.00	3,921,307.00	1,375,927.00	
	I 008	EMPL CONTR:PENSION (RES)	2,590,731.14	0.00	4,074,897.00	1,484,165.86	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	27,904,870.41	0.00	43,827,193.00	15,922,322.59	
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	27,618.84	0.00	29,800.00	2,181.16	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,375.53	0.00	6,380.00	4.47	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,545.51	0.00	13,800.00	1,254.49	
TOTAL	I 003	GOODS AND SERVICES-----	46,539.88	0.00	49,980.00	3,440.12	
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	27,951,410.29	0.00	43,877,173.00	15,925,762.71	
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	210,035,876.21	16,187.72	233,476,404.00	23,424,340.07	
TOTAL	O 006	PUBLIC PARTICIPATION-----	210,035,876.21	16,187.72	233,476,404.00	23,424,340.07	
	O 006	CAPACITY DEVELOPMENT					
	R 002	COOP GOV & TRADITIONAL AFFAIRS					
	R 007	DIR: MUNICIPAL CAPACITY DEV					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	2,029,221.73	0.00	2,379,414.00	350,192.27	
	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)	313,708.50	0.00	399,319.00	85,610.50	

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	133,692.89	0.00	256,618.00	122,925.11
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	394.68	0.00	613.00	218.32
I 008	EMPL CONTR:MEDICAL (RES)	7,920.00	0.00	49,696.00	41,776.00
I 008	EMPL CONTR:PENSION (RES)	263,798.37	0.00	363,271.00	99,472.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,748,736.17	0.00	3,484,741.00	736,004.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	48,170.00	13,800.00	91,000.00	29,030.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	159,831.92	2,754.00	176,450.00	13,864.08
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,909.49	0.00	10,630.00	1,720.51
I 007	T&S DOM:CAR RENTAL	10,528.88	0.00	24,850.00	14,321.12
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	124,768.05	0.00	139,800.00	15,031.95
I 007	T&S DOM:AIR TRANSPORT	33,702.58	0.00	47,300.00	13,597.42
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-----	388,937.24	16,554.00	525,030.00	119,538.76
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	3,137,673.41	16,554.00	4,009,771.00	855,543.59
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	196,840.17	0.00	0.00	196,840.17-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,319.08	0.00	0.00	10,319.08-
TOTAL I 003	GOODS AND SERVICES-----	10,319.08	0.00	0.00	10,319.08-
TOTAL R 007	DIR: ALFRED NZO DSC-----	207,159.25	0.00	0.00	207,159.25-
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	443,972.00	0.00	659,647.00	215,675.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
I 008	S&W:SERVICE BONUS (RES)	55,496.50	0.00	54,970.00	526.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
I 008	EMPL CONTR:MEDICAL (RES)	15,516.00	0.00	21,720.00	6,204.00
I 008	EMPL CONTR:PENSION (RES)	57,716.23	0.00	85,754.00	28,037.77
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	588,583.41	0.00	846,048.00	257,464.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	23,100.00	0.00	23,100.00	0.00
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-----	45,399.89	0.00	49,140.00	3,740.11

TOTAL R 007 SUB-D: ALFRED NZO MUN GOV & ADMN -----  
 R 007 DIR: AMATHOLE & BCM DSC

633,983.30 0.00

895,188.00

261,204.70

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BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	457,394.00	0.00	689,780.00	232,386.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,827.00	8,043.00
I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
I 008	EMPL CONTR:MEDICAL (RES)	8,112.00	0.00	12,168.00	4,056.00
I 008	EMPL CONTR:PENSION (RES)	59,461.04	0.00	89,956.00	30,494.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	598,023.97	0.00	873,594.00	275,570.03
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-----	615,715.21	0.00	893,664.00	277,948.79
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	13,826.00	13,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	10,248.00	10,248.00
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	10,712.00	10,712.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,227.00	14,227.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	520,122.00	520,122.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	28,763.20	0.00	29,800.00	1,036.80
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-----	28,763.20	0.00	44,040.00	15,276.80
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	28,763.20	0.00	564,162.00	535,398.80

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-

BAS

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	326,574.00	0.00	475,214.00	148,640.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	18,826.00	3,042.00
	I 008	S&W:SERVICE BONUS (RES)	40,821.75	0.00	10,435.00	30,386.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	59,280.75	0.00	52,256.00	7,024.75-
	I 008	EMPL CONTR:PENSION (RES)	42,454.46	0.00	43,078.00	623.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	485,013.64	0.00	599,940.00	114,926.36
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,994.95	0.00	23,100.00	105.05
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,989.85	0.00	2,310.00	320.15
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,767.55	0.00	18,000.00	4,232.45
TOTAL	I 003	GOODS AND SERVICES-----	38,752.35	0.00	43,410.00	4,657.65
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	523,765.99	0.00	643,350.00	119,584.01
	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)	457,394.00	0.00	875,740.00	418,346.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	30,826.00	15,042.00
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	171.00	72.32
	I 008	EMPL CONTR:MEDICAL (RES)	8,112.00	0.00	16,168.00	8,056.00
	I 008	EMPL CONTR:PENSION (RES)	59,461.04	0.00	103,672.00	44,210.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	598,023.97	0.00	1,084,059.00	486,035.03
	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 -----	628,783.92	0.00	1,116,069.00	487,285.08
	R 007	DIR: SARAH BAARTMAN DSC				

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	443,972.00	0.00	533,647.00	89,675.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:SERVICE BONUS (RES)	55,496.50	0.00	54,970.00	526.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	11,317.00	0.00	12,168.00	851.00
	I 008	EMPL CONTR:PENSION (RES)	57,716.23	0.00	75,754.00	18,037.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	584,384.41	0.00	700,496.00	116,111.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,133.52	0.00	33,000.00	10,866.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	22,133.52	0.00	36,300.00	14,166.48
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	606,517.93	0.00	736,796.00	130,278.07
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,324,383.13	16,554.00	8,859,000.00	1,518,062.87
TOTAL	O 006	CAPACITY DEVELOPMENT-----	7,324,383.13	16,554.00	8,859,000.00	1,518,062.87
	O 006	MUNI PER MONI, REPO&EVALUATION				

R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,612,468.57	0.00	4,184,982.00	1,572,513.43
I 008	S&W:HOUSING ALLOWANCE (RES)	47,693.00	0.00	120,851.00	73,158.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	348,280.18	0.00	488,584.00	140,303.82
I 008	S&W:SERVICE BONUS (RES)	200,966.91	0.00	515,415.00	314,448.09
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	581.04	0.00	1,182.00	600.96
I 008	EMPL CONTR:MEDICAL (RES)	131,707.25	0.00	182,517.00	50,809.75
I 008	EMPL CONTR:PENSION (RES)	339,620.21	0.00	424,947.00	85,326.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,681,317.16	0.00	5,918,478.00	2,237,160.84
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	36,410.00	0.00	40,720.00	4,310.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:GOVERNMENT PRINTING	21,184.15	0.00	21,185.00	0.85
I 006	T&S DOM:ACCOMMODATION	186,951.40	0.00	218,265.00	31,313.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,356.39	0.00	4,811.00	3,454.61

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,195.48	0.00	94,752.00	38,556.52
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	35,466.00	0.00	35,466.00	0.00
I 005	VENUES AND FACILITIES	56,000.00	0.00	80,280.00	24,280.00
TOTAL I 003	GOODS AND SERVICES-----	393,563.42	0.00	497,479.00	103,915.58
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	4,074,880.58	0.00	6,415,957.00	2,341,076.42
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	0.00	15,024.00-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	153,096.48	0.00	0.00	153,096.48-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94	0.00	0.00	1,045.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,669.33	0.00	0.00	8,669.33-
TOTAL I 003	GOODS AND SERVICES-----	9,715.27	0.00	0.00	9,715.27-
TOTAL R 007	DIR: ALFRED NZO DSC-----	162,811.75	0.00	0.00	162,811.75-
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	470,978.00	431,939.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	39,248.00	209.75

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	56,712.00	51,704.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,143.41	0.00	652,122.00	561,978.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,558.40	0.00	15,000.00	441.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,770.00	994.92
TOTAL	I 003	GOODS AND SERVICES-----	15,333.48	0.00	16,770.00	1,436.52
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	105,476.89	0.00	668,892.00	563,415.11
	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)	457,394.00	0.00	689,780.00	232,386.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00

BAS

EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,482.00	307.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	41,686.00	0.00	69,984.00	28,298.00
	I 008	EMPL CONTR:PENSION (RES)	59,461.04	0.00	89,672.00	30,210.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	631,597.97	0.00	930,875.00	299,277.03
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	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)	7,194.33	0.00	20,400.00	13,205.67
TOTAL	I 003	GOODS AND SERVICES-----	10,715.13	0.00	24,931.00	14,215.87
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	642,313.10	0.00	955,806.00	313,492.90
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	0.00	143,880.48-

	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,512.91	0.00	0.00	1,512.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,008.01	0.00	0.00	7,008.01-
TOTAL	I 003	GOODS AND SERVICES-----	8,520.92	0.00	0.00	8,520.92-
TOTAL	R 007	DIR: JOE GQABI DSC-----	152,401.40	0.00	0.00	152,401.40-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	316,992.00	0.00	470,978.00	153,986.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	31,032.00	0.00	43,440.00	12,408.00
	I 008	EMPL CONTR:PENSION (RES)	41,208.79	0.00	61,227.00	20,018.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	389,331.47	0.00	615,024.00	225,692.53
	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	611.11	0.00	1,239.00	627.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,021.06	0.00	15,100.00	1,078.94
TOTAL	I 003	GOODS AND SERVICES-----	22,462.17	0.00	26,839.00	4,376.83
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	411,793.64	0.00	641,863.00	230,069.36
	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-

BAS

DATE: 09/03/2026

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RP0203BS

EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	735,328.80	0.00	470,978.00	264,350.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	90,042.00	0.00	0.00	90,042.00-
	I 008	S&W:SERVICE BONUS (RES)	52,292.10	0.00	39,248.00	13,044.10-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.36	0.00	131.00	66.36-

	I 008	EMPL CONTR:MEDICAL (RES)	34,654.00	0.00	43,440.00	8,786.00
	I 008	EMPL CONTR:PENSION (RES)	95,592.39	0.00	61,227.00	34,365.39-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,023,890.65	0.00	638,850.00	385,040.65-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,652.40	0.00	7,500.00	847.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,548.81	0.00	6,885.00	4,336.19
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,898.00	0.00	12,500.00	19,398.00-
TOTAL	I 003	GOODS AND SERVICES-----	41,099.21	0.00	26,885.00	14,214.21-
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	1,064,989.86	0.00	665,735.00	399,254.86-
	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)	312,306.00	0.00	464,019.00	151,713.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	20,966.25	0.00	19,824.00	1,142.25-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	63,037.00	22,437.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	389,754.53	0.00	609,505.00	219,750.47
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,639.80	0.00	15,000.00	3,360.20
	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)	6,006.29	0.00	15,000.00	8,993.71

TOTAL	I 003	GOODS AND SERVICES-----	17,646.09	0.00	33,000.00	15,353.91
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	407,400.62	0.00	642,505.00	235,104.38
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,929.20	0.00	0.00	5,929.20-
TOTAL	I 003	GOODS AND SERVICES-----	5,929.20	0.00	0.00	5,929.20-
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	5,929.20	0.00	0.00	5,929.20-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,815,082.91	0.00	9,990,758.00	2,175,675.09
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	7,815,082.91	0.00	9,990,758.00	2,175,675.09
TOTAL	O 005	LOCAL GOVERNANCE-----	296,197,150.03	74,133.79	326,026,381.00	29,755,097.18
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	296,197,150.03	74,133.79	326,026,381.00	29,755,097.18

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

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EC: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2025/04 TO 2026/02

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

SORT CRITERIA : O S A P F R M I  
TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009  
PAGE BREAK : NONE  
PROFILE : SECURITY  
TOT ON ECON CLASS : NO  
ECONOMIC CLASS : ALL  
LAST CLOSED MONTH : 02/2026

JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST

DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
O 004	COOP GOVERN& TRADITIONAL AFFAIRS		
O 005	LOCAL GOVERNANCE		
O 006	MUNICIPAL ADMINISTRATION		
R 002	COOP GOV & TRADITIONAL AFFAIRS		
R 005	DDG: LOCAL GOVERNANCE		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)	166,747.35	166,747.35
166,747.35			
		185,517.87	52,292.10
52,292.10			
		169,747.94	52,292.10
56,999.28			
		10,662.06-	46,337.22-
	TOTAL-----	1,012,384.16	
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	10,899.00	

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MONTHLY EXPENDITURE REPORT  
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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
0.00	I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00
0.00			49,649.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	49,649.00	
8,797.00	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			8,797.00	8,797.00
			8,797.00-	0.00
		TOTAL-----	70,376.00	
27,093.38	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,093.38	27,093.38
2,458.25			31,133.50	2,458.25
3,471.41			2,458.25	2,458.25
			6,502.11	9,973.52-
		TOTAL-----	122,246.64	
0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			0.00	79,323.10

			52,292.10	0.00
784.53				
			0.00	784.53-
		TOTAL-----	131,615.20	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94
23.88				
			21.92	10.96
10.96				
			17.96	11.96
11.96				
			6.28-	0.00
		TOTAL-----	145.20	
	I 008	EMPL CONTR:PENSION (RES)	21,677.12	21,677.12
21,677.12				
			24,117.27	6,797.95
6,797.95				
			6,797.95	6,797.95
7,409.86				
			1,386.06-	6,023.80-
		TOTAL-----	116,340.43	
	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	224,335.79	235,234.79
224,338.73				
			299,236.56	149,679.36
70,356.26				
			240,111.20	70,357.26
77,474.04				
			14,349.29-	63,119.07-
			-----	
		TOTAL-----	1,513,655.63	
	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				
			0.00	0.00
0.00				
			0.00	3,429.00
		TOTAL-----	23,301.00	

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 EC: COOP GOV & TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2025/04 TO 2026/02

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
-----				
3,152.28	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	551.51
0.00			0.00	1,378.74
357.74			536.61	0.00
			0.00	357.74-
		TOTAL-----	5,619.14	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,251.08
0.00			0.00	10,523.19
1,336.14			0.00	0.00
			0.00	1,336.14-
		TOTAL-----	14,774.27	
0.00	I 005	VENUES AND FACILITIES	0.00	40,150.00

		0.00	0.00
0.00			
		43,048.80	0.00
0.00			
		0.00	0.00
	TOTAL-----	83,198.80	
TOTAL I 003	GOODS AND SERVICES-----	0.00	51,389.39
6,673.08			
		0.00	21,816.33
0.00			
		43,585.41	0.00
1,693.88			
		0.00	1,735.12
		-----	-----
	TOTAL-----	126,893.21	
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	224,335.79	286,624.18
231,011.81			
		299,236.56	171,495.69
70,356.26			
		283,696.61	70,357.26
79,167.92			
		14,349.29-	61,383.95-
		-----	-----
	TOTAL-----	1,640,548.84	
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			
		229,191.36	229,191.36
236,588.76			
		243,899.26	231,771.76
	TOTAL-----	2,545,790.66	
I 008	S&W: CMPNS/CIRCM (RES)	0.00	0.00
0.00			
		0.00	84,627.09
26,227.61			

		0.00	0.00
68,274.75			
		22,758.25	22,758.25
	TOTAL-----	224,645.95	
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			
		3,946.00	3,946.00
3,946.00			
		3,946.00	3,946.00
	TOTAL-----	42,968.00	

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MONTHLY EXPENDITURE REPORT  
2025/04 TO 2026/02

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
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			28,785.96	28,785.96
29,845.44			31,862.84	29,252.57

		TOTAL-----	321,248.53	
0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	86,299.85
			3,538.33	0.00
57,174.25			0.00	54,680.68
820.40			1,347.50	0.00
		TOTAL-----	203,861.01	
47.76	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	41.88
			43.84	43.84
43.84			71.84	47.84
47.84			47.84	47.84
		TOTAL-----	526.24	
7,328.00	I 008	EMPL CONTR:MEDICAL (RES)	7,328.00	7,328.00
			7,328.00	7,328.00
7,328.00			7,328.00	7,328.00
7,328.00			7,328.00	7,778.00
		TOTAL-----	81,058.00	
29,334.82	I 008	EMPL CONTR:PENSION (RES)	29,334.82	29,334.82
			31,174.73	29,794.81
29,794.81			29,794.81	29,794.81
30,756.46			31,706.83	30,130.26
		TOTAL-----	330,951.98	
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	293,951.20	380,712.85
294,187.98			316,907.98	383,717.06
382,491.83				

		299,117.97	353,774.65
377,607.65		342,896.52	325,684.68
		-----	
	TOTAL-----	3,751,050.37	
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			
		19,800.00	0.00
0.00			
		640.00	0.00
	TOTAL-----	107,560.00	
I 006	T&S DOM:ACCOMMODATION	0.00	10,065.60
146.40			
		7,257.60	51,186.60
16,639.20			
		49,747.95	11,080.80
9,428.40			
		4,460.40	20,630.60
	TOTAL-----	180,643.55	

BAS

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MONTHLY EXPENDITURE REPORT  
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	TYPE		APRIL	MAY
JUNE				
			JULY	AUGUST
SEPTEMBER				
			OCTOBER	NOVEMBER
DECEMBER				
LEVEL	DESCRIPTION		JANUARY	FEBRUARY

-----			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,275.43	0.00
1,726.04			
		0.00	968.79
1,767.80			
		0.00	4,167.27
0.00			
		0.00	0.00
	TOTAL-----	9,905.33	
I 007	T&S DOM:CAR RENTAL	0.00	288.27
0.00			
		0.00	0.00
0.00			
0.00		0.00	0.00
	TOTAL-----	0.00	0.00
		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			
		17,345.65	13,839.15
15,872.04			
		0.00	13,523.09
	TOTAL-----	166,361.81	
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00
0.00			
		4,485.31	0.00
0.00			
0.00		8,970.63	0.00
		0.00	0.00
	TOTAL-----	13,455.94	
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00
0.00			

		0.00	0.00
0.00		0.00	5,400.00
0.00		0.00	0.00
	TOTAL-----	5,400.00	
TOTAL I 003	GOODS AND SERVICES-----	27,889.52	50,598.68
55,959.31			
		17,142.11	83,117.15
54,002.15		95,864.23	34,487.22
25,300.44		5,100.40	34,153.69
		-----	
	TOTAL-----	483,614.90	
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		394,982.20	388,261.87
402,908.09		347,996.92	359,838.37
		-----	
	TOTAL-----	4,234,665.27	
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		306,753.61	306,753.61
317,845.33		308,602.23	237,962.25
	TOTAL-----	3,322,180.44	

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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
TYPE	DESCRIPTION	JANUARY	FEBRUARY		
LEVEL					
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					
		16,602.00	16,602.00		
16,602.00					
	TOTAL-----	16,602.00	10,919.00		
		213,107.00			
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					
		30,550.97	30,550.97		
31,840.31					
	TOTAL-----	30,765.86	21,244.45		
		296,514.21			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00		
0.00					
		27,498.25	0.00		
29,185.75					
		0.00	0.00		
850.25					

			138,193.83	44,982.06
		TOTAL-----	240,710.14	
71.64	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82
			65.76	65.76
65.76			107.76	71.76
71.76			71.76	59.80
		TOTAL-----	777.40	
11,885.50	I 008	EMPL CONTR:MEDICAL (RES)	11,885.50	11,885.50
			14,205.50	14,205.50
14,205.50			14,205.50	14,205.50
14,205.50			14,216.00	15,116.00
		TOTAL-----	150,221.50	
39,499.55	I 008	EMPL CONTR:PENSION (RES)	39,499.55	39,499.55
			39,877.88	41,499.29
39,877.88			39,877.88	39,877.88
41,319.75			40,118.19	30,935.01
		TOTAL-----	431,882.41	
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	403,572.46	404,265.16
403,927.63			435,553.97	422,149.63
437,241.47			408,097.72	408,061.72
422,734.90			548,569.87	361,218.57
			-----	
		TOTAL-----	4,655,393.10	
	I 003	GOODS AND SERVICES		
12,495.60	I 006	T&S DOM:ACCOMMODATION	0.00	36,115.20

7,905.60	36,543.09	10,009.91
15,714.00	22,549.60	13,932.40
	3,486.00	9,699.40
<b>TOTAL-----</b>	<b>168,450.80</b>	

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SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	998.65
3,286.64		0.00	2,548.74
834.68		0.00	879.38
573.86		0.00	0.00
	<b>TOTAL-----</b>	<b>9,121.95</b>	
I 007	T&S DOM:CAR RENTAL	0.00	3,000.00
0.00		0.00	0.00
0.00			

		0.00	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			
		13,938.99	18,999.48
16,867.72			
	TOTAL-----	3,387.28	6,013.44
	TOTAL-----	148,433.22	
I 007	T&S DOM:AIR TRANSPORT	0.00	27,133.77
0.00			
		0.00	0.00
0.00			
		8,790.63	0.00
0.00			
	TOTAL-----	0.00	0.00
	TOTAL-----	35,924.40	
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00
0.00			
		0.00	3,026.32
12,105.26			
		0.00	0.00
0.00			
	TOTAL-----	0.00	7,061.41
	TOTAL-----	22,192.99	
TOTAL I 003	GOODS AND SERVICES-----	1,831.51	79,159.02
47,799.69			
		40,960.66	45,217.00
30,261.89			
		45,279.22	33,811.26
33,155.58			
		6,873.28	22,774.25
	TOTAL-----	387,123.36	

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			
		453,376.94	441,872.98
455,890.48			
		555,443.15	383,992.82
		-----	
	TOTAL-----	5,042,516.46	
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			
		79,013.02	79,013.02
79,013.02			
		79,013.02	79,013.02
		-----	
	TOTAL-----	474,078.12	

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JUNE		JULY	AUGUST
SEPTEMBER		OCTOBER	NOVEMBER
DECEMBER		JANUARY	FEBRUARY
LEVEL	DESCRIPTION		
-----	-----	-----	-----

I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	945.00
1,890.00-			
		0.00	945.00
0.00			
		945.00	945.00
945.00			
		945.00	945.00
	TOTAL-----	5,670.00	
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			
		5,450.37	5,450.37
5,450.37			
		5,450.37	5,450.37
	TOTAL-----	32,702.22	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	79,013.02
0.00			
		0.00	0.00
	TOTAL-----	79,013.02	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94
41.88-			
		21.92	10.96
21.92-			
		17.96	11.96
11.96			
		11.96	11.96
	TOTAL-----	76.76	
I 008	EMPL CONTR:MEDICAL (RES)	3,140.00	3,140.00
6,280.00-			
		3,140.00	1,700.00
3,140.00-			
		1,700.00	1,700.00
1,700.00			

		1,700.00	1,700.00
	TOTAL-----	10,200.00	
I 008	EMPL CONTR:PENSION (RES)	19,499.24	19,499.24
38,998.48-			
		21,012.56	10,271.67
21,012.56-			
		10,271.67	10,271.67
10,271.67			
		10,271.67	10,271.67
	TOTAL-----	61,630.02	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	192,887.87	192,887.87
385,775.74-			
		24,174.48	97,391.02
24,174.48-			
		97,398.02	176,405.04
97,392.02			
		97,392.02	97,392.02
		-----	
	TOTAL-----	663,370.14	
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-			
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	0.00	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
-----				
TOTAL I 003		GOODS AND SERVICES-----	0.00	3,740.20
3,740.20-				
4,607.94-			0.00	4,607.94
0.00			0.00	0.00
			0.00	0.00
			-----	
		TOTAL-----	0.00	
TOTAL R 007		DIR: MUNICIPAL PERF & ASSESSMENT-----	192,887.87	196,628.07
389,515.94-				
28,782.42-			24,174.48	101,998.96
97,392.02			97,398.02	176,405.04
			97,392.02	97,392.02
			-----	
		TOTAL-----	663,370.14	
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			0.00	1,976.40-
0.00			0.00	0.00
		TOTAL-----	0.00	

TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
0.00			
		0.00	0.00
1,976.40			
		0.00	1,976.40-
0.00			
		0.00	0.00
		-----	
	TOTAL-----	0.00	
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	0.00	0.00
0.00			
		0.00	0.00
1,976.40			
		0.00	1,976.40-
0.00			
		0.00	0.00
		-----	
	TOTAL-----	0.00	
R 006	CD: INTER GOV RLTHS & DSTRCT CO		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W: BASIC SALARY (RES)	0.00	116,818.98
116,818.98			
		246,434.41	120,464.23
120,464.23			
		120,464.23	120,464.23
122,978.23			
		134,765.93	122,271.50
	TOTAL-----	1,341,944.95	
I 008	S&W: CMPNS/CIRCM (RES)	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
75,517.00			
		18,879.25	18,879.25
	TOTAL-----	113,275.50	

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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY		FEBRUARY	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00		2,015.45	
3,684.55			3,757.55	1,973.00	
1,973.00			1,973.00	1,973.00	
1,973.00			1,973.00	1,973.00	
	TOTAL-----		23,268.55		
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			19,921.03	19,921.03	
19,921.03			22,909.13	20,219.84	
	TOTAL-----		222,418.24		
I 008	S&W:SERVICE BONUS (RES)	0.00		0.00	
0.00			0.00	92,553.48	
0.00					

		0.00	0.00
28,329.75			
		1,388.27	0.00
	TOTAL-----	122,271.50	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	20.94
44.82			
		32.92	21.92
21.92			
		35.92	12.92
23.92			
		23.92	23.92
	TOTAL-----	263.12	
I 008	EMPL CONTR:MEDICAL (RES)	0.00	3,836.00
7,661.00			
		3,836.00	3,836.00
3,836.00			
		3,836.00	3,847.00
3,836.00			
		3,836.00	4,180.00
	TOTAL-----	42,540.00	
I 008	EMPL CONTR:PENSION (RES)	0.00	15,186.43
15,186.43			
		32,268.38	15,660.32
15,660.32			
		15,660.32	15,660.32
15,987.13			
		17,519.54	15,895.28
	TOTAL-----	174,684.47	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	157,014.24
181,668.66			
		308,604.06	254,429.98
161,876.50			
		161,890.50	161,878.50
268,566.06			
		201,295.04	183,442.79
		-----	
	TOTAL-----	2,040,666.33	
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			
		2,696.59	0.00
0.00			
		0.00	0.00
	TOTAL-----	83,093.59	

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TYPE	DESCRIPTION	JANUARY	FEBRUARY	MAY	AUGUST
JUNE					
SEPTMBER					
DECEMBER					
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	MAY	AUGUST
-----	-----	-----	-----	-----	-----
I 006	T&S DOM:ACCOMMODATION	0.00	6,066.20		
7,648.80					
		1,976.40	7,041.60		
1,620.00					
		9,816.88	5,217.44		
0.00					
		0.00	0.00		
	TOTAL-----	39,387.32			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	541.52	940.56		
0.00					

		0.00	1,162.62
402.44			
		0.00	0.00
0.00			
		0.00	1,296.79
	TOTAL-----	4,343.93	
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			
		0.00	0.00
9,956.20			
		0.00	9,625.02
	TOTAL-----	88,194.87	
I 005	VENUES AND FACILITIES	0.00	0.00
0.00			
		0.00	0.00
6,170.75			
		36,520.00	78,711.75
0.00			
		0.00	0.00
	TOTAL-----	121,402.50	
TOTAL I 003	GOODS AND SERVICES-----	6,164.27	39,570.57
53,528.40			
		23,912.42	25,311.72
34,094.16			
		49,033.47	83,929.19
9,956.20			
		0.00	10,921.81
	TOTAL-----	336,422.21	
TOTAL R 006	CD: INTER GOV RL TNS & DSTRCT CO -----	6,164.27	196,584.81
235,197.06			
		332,516.48	279,741.70
195,970.66			
		210,923.97	245,807.69
278,522.26			
		201,295.04	194,364.60

	TOTAL-----	2,377,088.54	
R 007	DIR: INTER GOVERNMENTAL RL TNS		
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			
		257,929.25	257,929.25
267,379.31			
		259,504.26	259,504.28
	TOTAL-----	2,690,784.80	
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
10,899.00			
		0.00	0.00
	TOTAL-----	10,899.00	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----

0.00	I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00
4,815.59			165,737.50	0.00
10,708.50			13,872.12	31,768.55
			0.00	0.00
		TOTAL-----	226,902.26	
0.00	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
29,537.51			70,466.77	13,633.22
30,244.61			29,537.51	29,537.55
			29,655.36	29,655.36
		TOTAL-----	262,267.89	
0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			28,329.75	0.00
80,163.28			0.00	76,694.83
			0.00	30,973.76
		TOTAL-----	216,161.62	
0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
43.84			164.40	32.88
47.84			65.84	47.84
			47.84	47.84
		TOTAL-----	498.32	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
6,156.00			30,249.00	6,156.00

6,156.00		6,156.00	6,156.00
		6,156.00	6,500.00
	TOTAL-----	73,685.00	
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
0.00			
		123,054.15	23,924.85
33,530.75			
		33,530.75	33,530.75
34,759.23			
		33,735.49	33,735.49
	TOTAL-----	349,801.46	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00			
		1,364,573.17	227,784.55
332,012.94			
		341,091.47	435,664.77
440,357.77			
		329,098.95	360,416.73
		-----	
	TOTAL-----	3,831,000.35	
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			
		12,432.80	0.00
0.00			
		0.00	0.00
	TOTAL-----	78,326.80	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			1,912.49	0.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	1,912.49	0.00
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
17,160.73			49,887.58	20,339.69
0.00			0.00	0.00
		TOTAL-----	87,388.00	0.00
0.00	I 005	VENUES AND FACILITIES	0.00	0.00
6,170.75			0.00	156,305.60
0.00			0.00	92,000.00
			0.00	0.00
		TOTAL-----	254,476.35	19,353.60
7,689.60	TOTAL I 003	GOODS AND SERVICES-----	0.00	

		64,104.47	199,714.09
26,809.08			
		12,432.80	92,000.00
0.00			
		0.00	0.00
		-----	
	TOTAL-----	422,103.64	
TOTAL R 007	DIR: INTER GOVERNMENTAL RL TNS-----	0.00	19,353.60
7,689.60			
		1,428,677.64	427,498.64
358,822.02			
		353,524.27	527,664.77
440,357.77			
		329,098.95	360,416.73
		-----	
	TOTAL-----	4,253,103.99	
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			
		105,517.48	105,517.48
105,517.48			
		117,282.68	106,694.00
	TOTAL-----	1,809,804.94	
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			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	44,284.00	
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			

16,880.20		16,880.20	16,880.20
		19,412.50	17,133.43
	TOTAL-----	240,118.28	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----
0.00	I 008 S&W:SERVICE BONUS (RES)	0.00	75,336.98
0.00		3,088.75	0.00
0.00		0.00	0.00
0.00		1,176.52	0.00
	TOTAL-----	79,602.25	
137.40	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	83.76
21.92		21.92	21.92
23.92		35.92	23.92
		23.92	23.92

	TOTAL-----	460.40	
I 008	EMPL CONTR:MEDICAL (RES)	15,066.00	24,554.00
21,958.00			
		13,324.00	3,836.00
3,836.00			
		3,836.00	3,836.00
3,836.00			
		3,836.00	4,180.00
	TOTAL-----	102,098.00	
I 008	EMPL CONTR:PENSION (RES)	17,707.21	40,883.04
64,058.87			
		14,921.85	13,717.24
13,717.24			
		13,717.24	13,717.24
13,717.24			
		15,246.71	13,870.19
	TOTAL-----	235,274.07	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	177,481.76	498,852.97
655,746.23			
		166,987.91	141,945.84
141,945.84			
		141,959.84	141,947.84
141,947.84			
		158,951.33	143,874.54
		-----	
	TOTAL-----	2,511,641.94	
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			
		19,049.20	4,074.40
0.00			
		913.60	8,741.20
	TOTAL-----	78,015.80	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,182.86	3,320.52
1,468.21			

0.00		0.00	0.00
0.00		0.00	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			
		31,874.58	9,031.56
0.00			
		0.00	0.00
	TOTAL-----	104,327.56	

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TYPE		APRIL	MAY
JUNE		JULY	AUGUST
SEPTEMBER		OCTOBER	NOVEMBER
DECEMBER		JANUARY	FEBRUARY
LEVEL	DESCRIPTION		
-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----	11,722.89	55,881.44
20,943.95		9,122.20	3,520.80
13,439.13			

		50,923.78	13,105.96
0.00		913.60	8,741.20
		-----	
	TOTAL-----	188,314.95	
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			
		192,883.62	155,053.80
141,947.84			
		159,864.93	152,615.74
		-----	
	TOTAL-----	2,699,956.89	
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			
		116,991.48	116,991.48
125,244.48			
		118,366.98	118,366.98
	TOTAL-----	946,935.84	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		5,919.00	5,919.00
5,919.00			
		5,919.00	5,919.00
5,919.00			
		5,919.00	5,919.00
	TOTAL-----	47,352.00	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
0.00			
		14,113.58	14,113.58
14,113.58			
		14,113.58	14,113.58
15,383.72			



SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
15,208.85			15,208.85	15,208.85
16,281.71			15,208.85	15,208.85
			15,387.66	15,387.66
	TOTAL	-----	123,101.28	
0.00	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
164,240.75			229,812.73	164,240.75
176,216.25			164,268.75	215,664.25
			166,805.75	164,279.75
	TOTAL	-----	1,445,528.98	
0.00	I 003	GOODS AND SERVICES		
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00			4,379.58	0.00
0.00			0.00	0.00
			0.00	0.00
	TOTAL	-----	4,379.58	
0.00	I 003	GOODS AND SERVICES-----	0.00	0.00
0.00			4,379.58	0.00

		0.00	0.00
0.00		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		164,268.75	215,664.25
		166,805.75	164,279.75
176,216.25		-----	
	TOTAL-----	1,449,908.56	
	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		70,140.40	70,140.40
		71,192.43	71,192.43
76,452.58		569,539.44	
	TOTAL-----		
	I 008 S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00
0.00			
		5,311.31	5,311.31
5,311.31		5,311.31	5,311.31
		5,419.10	5,419.10
5,958.05		43,352.80	
	TOTAL-----		
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			
		70,140.40	0.00
0.00			
		0.00	0.00
1,052.03			

TOTAL----- 0.00 0.00  
 71,192.43

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
0.00	I 008	0.00	0.00
10.96		10.96	10.96
11.96		17.96	11.96
		11.96	11.96
	TOTAL-----	98.68	
0.00	I 008	0.00	0.00
1,875.00		1,875.00	1,875.00
1,875.00		1,875.00	1,875.00
		1,875.00	1,875.00
	TOTAL-----	15,000.00	

0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
9,118.25			9,118.25	9,118.25
9,938.82			9,118.25	9,118.25
			9,255.01	9,255.01
		TOTAL-----	74,040.09	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
86,455.92			156,596.32	86,455.92
95,288.44			86,462.92	86,456.92
			87,753.50	87,753.50
			-----	
		TOTAL-----	773,223.44	
0.00	I 003	GOODS AND SERVICES		
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			0.00	0.00
0.00			1,073.15	0.00
			0.00	0.00
		TOTAL-----	1,073.15	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
2,304.00			8,877.84	0.00
0.00			9,075.92	0.00
			0.00	0.00
		TOTAL-----	20,257.76	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
2,304.00			8,877.84	0.00

0.00		10,149.07	0.00
		0.00	0.00
	TOTAL-----	21,330.91	
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	0.00	0.00
0.00			
88,759.92		165,474.16	86,455.92
		96,611.99	86,456.92
95,288.44		87,753.50	87,753.50
	TOTAL-----	794,554.35	

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JUNE		APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
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			
		0.00	0.00
0.00			
		0.00	0.00
	<b>TOTAL-----</b>	<b>234,229.50</b>	
I 008	<b>S&amp;W:HOUSING ALLOWANCE (RES)</b>	<b>1,784.55</b>	<b>4,030.90</b>
3,800.00			
		1,784.55	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
	<b>TOTAL-----</b>	<b>11,400.00</b>	
I 008	<b>EMPL CONTR:BARGAIN COUNCIL (RES)</b>	<b>10.47</b>	<b>20.94</b>
23.88			
		10.47	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
	<b>TOTAL-----</b>	<b>65.76</b>	
I 008	<b>EMPL CONTR:MEDICAL (RES)</b>	<b>0.00</b>	<b>3,836.00</b>
3,836.00			
		0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
	<b>TOTAL-----</b>	<b>7,672.00</b>	
I 008	<b>EMPL CONTR:PENSION (RES)</b>	<b>5,074.95</b>	<b>10,149.90</b>
10,149.90			
		5,074.95	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
	<b>TOTAL-----</b>	<b>30,449.70</b>	

TOTAL I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	96,114.24
95,886.28			
0.00		45,908.22	0.00
0.00		0.00	0.00
		0.00	0.00
		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
0.00		0.00	0.00
0.00		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
0.00		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
		-----	
	TOTAL-----	2,900.20	

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JUNE	TYPE	APRIL	MAY
------	------	-------	-----

SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
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			0.00	0.00
0.00			0.00	0.00
	TOTAL-----		286,717.16	
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)		0.00	0.00
0.00			95,065.50	95,065.50
95,065.50			95,065.50	95,065.50
98,580.00			114,282.17	96,491.81
	TOTAL-----		784,681.48	
I 008	S&W: HOUSING ALLOWANCE (RES)		0.00	0.00
0.00			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
	TOTAL-----		15,784.00	
I 008	S&W: NON PENSIONABLE ALL OTH (RES)		0.00	0.00
0.00				

			3,103.27	3,103.27
3,103.27			3,103.27	3,103.27
3,103.27			3,809.29	3,204.13
		<b>TOTAL-----</b>	25,633.04	
I 008		<b>S&amp;W:SERVICE BONUS (RES)</b>	0.00	0.00
0.00			0.00	0.00
56,027.25			0.00	0.00
0.00			1,902.81	0.00
		<b>TOTAL-----</b>	57,930.06	
I 008		<b>EMPL CONTR:BARGAIN COUNCIL (RES)</b>	0.00	0.00
0.00			21.92	21.92
21.92			35.92	23.92
23.92			23.92	23.92
		<b>TOTAL-----</b>	197.36	
I 008		<b>EMPL CONTR:MEDICAL (RES)</b>	0.00	0.00
0.00			7,456.00	7,456.00
7,456.00			7,456.00	7,456.00
7,456.00			7,456.00	7,800.00
		<b>TOTAL-----</b>	59,992.00	
I 008		<b>EMPL CONTR:PENSION (RES)</b>	0.00	0.00
0.00			12,358.48	12,358.48
12,358.48			12,358.48	12,358.48
12,815.35			14,856.64	12,543.91
		<b>TOTAL-----</b>	102,008.30	

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JUNE		APRIL	
SEPTEMBER		MAY	
DECEMBER		JULY	
		AUGUST	
		OCTOBER	
		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00			
176,005.42		119,978.17	119,978.17
123,951.54		119,992.17	119,980.17
		144,303.83	122,036.77
	TOTAL-----	1,046,226.24	
I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION	0.00	12,393.00
0.00			
0.00		9,541.80	0.00
4,698.00		3,132.00	0.00
		0.00	0.00
	TOTAL-----	29,764.80	

0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			0.00	596.21
0.00			2,131.54	0.00
0.00			0.00	0.00
		TOTAL-----	2,727.75	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
11,058.22			0.00	3,101.04
8,977.39			0.00	0.00
			0.00	3,142.72
		TOTAL-----	26,279.37	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	12,393.00
11,058.22			9,541.80	3,697.25
13,675.39			5,263.54	0.00
			0.00	3,142.72
			-----	
		TOTAL-----	58,771.92	
0.00	TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	12,393.00
187,063.64			129,519.97	123,675.42
137,626.93			125,255.71	119,980.17
			144,303.83	125,179.49
			-----	
		TOTAL-----	1,104,998.16	
	R 007	DIR: AMATHOLE & BCM DSC		
	I 003	COMPENSATION OF EMPLOYEES		
513,214.54	I 007	S&W:BASIC SALARY (RES)	453,193.18	347,476.72

104,410.40		107,320.65	104,410.40
107,158.40		104,410.40	104,410.40
		104,868.40	104,868.40
	TOTAL-----	2,155,741.89	
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		1,973.00	1,973.00
1,973.00		1,973.00	1,973.00
	TOTAL-----	47,853.10	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
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				

15,904.29		15,904.29	15,904.29
		15,904.29	15,904.29
	TOTAL-----	248,834.70	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00		0.00	0.00
0.00		28,746.88	0.00
0.00		0.00	30,976.75
	TOTAL-----	59,723.63	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	83.76
136.91		21.92	21.92
21.92		34.92	23.92
23.92		23.92	23.92
	TOTAL-----	500.79	
I 008	EMPL CONTR:MEDICAL (RES)	13,765.50	18,196.25
29,466.50		3,836.00	3,836.00
3,836.00		3,836.00	3,836.00
3,836.00		3,836.00	4,180.00
	TOTAL-----	92,460.25	
I 008	EMPL CONTR:PENSION (RES)	58,914.99	45,171.85
66,717.72		13,951.63	13,573.32
13,573.32		13,573.32	13,573.32
13,930.55		13,632.86	13,632.86
	TOTAL-----	280,245.74	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	584,298.41	449,493.15
665,673.21			

139,718.93		143,633.88	139,718.93
142,826.16		168,478.81	139,720.93
		140,238.47	171,559.22
		-----	
	TOTAL-----	2,885,360.10	
I 003	GOODS AND SERVICES		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
22,100.00			
		0.00	0.00
	TOTAL-----	22,100.00	
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
0.00			
		9,239.40	0.00
	TOTAL-----	9,239.40	

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TYPE	APRIL	MAY
JUNE		
	JULY	AUGUST
SEPTEMBER		

DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
	I 006	T&S DOM:ACCOMMODATION	0.00	5,000.40
7,603.20				
			8,861.40	0.00
0.00				
			11,053.84	9,982.40
0.00				
			0.00	0.00
		TOTAL-----	42,501.24	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	707.64
0.00				
			0.00	0.00
0.00				
			0.00	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				
			1,836.67	5,370.59
3,332.58				
			0.00	0.00
		TOTAL-----	56,470.74	
	TOTAL I 003	GOODS AND SERVICES-----	8,054.12	20,575.24
15,476.60				
			14,926.06	7,204.50
1,867.02				
			12,890.51	15,352.99
25,432.58				
			9,239.40	0.00
			-----	

	TOTAL-----	131,019.02	
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		181,369.32	155,073.92
168,258.74		149,477.87	171,559.22
		-----	
	TOTAL-----	3,016,379.12	
R 007	SUB-D: AMATOLE CORP MNG & FINANC		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)	0.00	0.00
0.00			
		110,910.27	110,910.27
110,910.27			
		110,910.27	110,910.27
112,336.77			
		111,148.02	111,148.02
	TOTAL-----	889,184.16	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		3,946.00	3,946.00
3,946.00			
		3,946.00	3,946.00
3,946.00			
		3,946.00	3,946.00
	TOTAL-----	31,568.00	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
0.00			
		7,375.37	7,375.37
7,375.37			
		7,375.37	7,375.37
7,375.37			
		7,375.37	7,375.37
	TOTAL-----	59,002.96	

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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY		FEBRUARY	
0.00	I 008 S&W:SERVICE BONUS (RES)	0.00		0.00	
0.00		0.00		0.00	
0.00		16,067.50		0.00	
	TOTAL-----	0.00		95,080.52	
0.00	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	0.00		0.00	
32.88		32.88		32.88	
35.88		53.88		35.88	
	TOTAL-----	35.88		35.88	
0.00	I 008 EMPL CONTR:MEDICAL (RES)	0.00		0.00	
7,434.25		7,434.25		7,434.25	

			7,434.25	7,434.25
7,434.25				
			5,976.25	6,139.25
			56,721.00	
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
0.00				
			14,418.30	14,418.30
14,418.30				
			14,418.30	14,418.30
14,603.73				
			14,449.21	14,449.21
			115,593.65	
	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00				
			144,117.07	144,117.07
144,117.07				
			160,205.57	144,120.07
145,732.00				
			142,930.73	238,174.25
			-----	
			1,263,513.83	
	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				
			0.00	1,882.92
7,914.72				
			0.00	9,428.01
			26,944.02	
	TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
0.00				
			4,826.47	0.00
2,891.90				
			0.00	1,882.92
7,914.72				
			0.00	9,428.01
			-----	

TOTAL R 007	TOTAL-----	26,944.02	
0.00	SUB-D: AMATOLE CORP MNG & FINANC-----	0.00	0.00
147,008.97		148,943.54	144,117.07
153,646.72		160,205.57	146,002.99
		142,930.73	247,602.26
	TOTAL-----	1,290,457.85	

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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY		
-----	-----	-----	-----	-----	-----
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		0.00	0.00		
0.00		0.00	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			
		0.00	0.00
0.00			
		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			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	35,900.46	
I 008	S&W:SERVICE BONUS (RES)	0.00	270,136.79
110,824.50			
		0.00	0.00
0.00			
		0.00	0.00
15,444.22			
		0.00	0.00
	TOTAL-----	396,405.51	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	1,151.70
1,313.40			
		8.75-	0.00
0.00			
		0.00	0.00
0.00			
		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			

0.00		0.00	9,590.00-
0.00		0.00	0.00
	TOTAL-----	740,155.50	
I 008	EMPL CONTR:PENSION (RES)	0.00	416,875.35
416,875.35			
		4,392.91-	871.65-
0.00		0.00	0.00
0.00		0.00	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		0.00	9,590.00-
15,444.22		0.00	0.00
		-----	
	TOTAL-----	8,793,212.84	

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	TYPE	APRIL	MAY
JUNE			
		JULY	AUGUST
SEPTEMBER			
		OCTOBER	NOVEMBER
DECEMBER			
LEVEL	DESCRIPTION	JANUARY	FEBRUARY

	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				
			0.00	0.00
0.00				
			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				
			0.00	0.00
0.00				
			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				
			0.00	0.00
0.00				
			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				
			0.00	9,590.00-
15,444.22				
			0.00	0.00
		TOTAL-----	8,848,206.27	

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			
		159,375.10	159,375.10
173,722.78			
		161,766.38	161,766.38
	TOTAL-----	1,294,131.04	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		3,946.00	3,946.00
3,946.00			
		3,946.00	3,946.00
3,946.00			
		3,946.00	3,946.00
	TOTAL-----	31,568.00	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
0.00			
		11,255.25	11,255.25
11,255.25			
		11,255.25	11,255.25
12,268.41			
		11,424.11	11,424.11
	TOTAL-----	91,392.88	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			
		0.00	107,083.00
52,292.10			
		0.00	0.00
2,391.28			
		0.00	0.00
	TOTAL-----	161,766.38	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
0.00	I 008	0.00	0.00
32.88		32.88	32.88
35.88		53.88	35.88
		35.88	35.88
	TOTAL-----	296.04	
0.00	I 008	0.00	0.00
6,926.00		6,926.00	6,926.00
6,926.00		6,926.00	6,926.00
		6,926.00	7,548.00
	TOTAL-----	56,030.00	
0.00	I 008	0.00	0.00
20,718.71		20,718.71	20,718.71
22,583.87		20,718.71	20,718.71

			21,029.57	21,029.57
		TOTAL-----	168,236.56	
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00				
			202,253.94	309,336.94
254,546.04				
			202,274.94	202,256.94
221,874.22				
			205,127.94	205,749.94
			-----	
		TOTAL-----	1,803,420.90	
	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				
			3,024.00	0.00
0.00				
			0.00	0.00
		TOTAL-----	24,786.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	0.00
0.00				
		TOTAL-----	0.00	789.98
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	789.98	0.00
0.00			0.00	
			0.00	8,095.81
0.00				
			0.00	0.00
2,652.65				
			1,903.97	0.00
		TOTAL-----	12,652.43	
TOTAL I 003		GOODS AND SERVICES-----	0.00	6,955.20
0.00				

10,854.00	0.00	12,048.61
2,652.65	3,024.00	0.00
	1,903.97	789.98
TOTAL-----	38,228.41	

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JUNE	TYPE	DESCRIPTION	JANUARY	FEBRUARY
0.00	R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	6,955.20
265,400.04			202,253.94	321,385.55
224,526.87			205,298.94	202,256.94
			207,031.91	206,539.92
	TOTAL-----		1,841,649.31	
	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			
		27,091.75	27,091.75
29,530.75			
		27,498.25	27,498.25
	TOTAL-----	1,729,411.31	
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			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	78,760.75	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,491.41	21,491.41
21,491.41			
		0.00	0.00
0.00			
		0.00	0.00
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			
		0.00	0.00
27,498.25			
		0.00	0.00
	TOTAL-----	101,464.70	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17
131.34			
		10.96	10.96
10.96			
		17.96	11.96
11.96			

			11.96	11.96
			460.36	
I 008	EMPL CONTR:MEDICAL (RES)		35,377.50	35,377.50
33,454.25				
			3,836.00	3,836.00
3,836.00				
			3,836.00	3,836.00
3,836.00				
			3,836.00	4,180.00
	TOTAL-----		135,241.25	
I 008	EMPL CONTR:PENSION (RES)		65,408.26	65,408.26
65,408.26				
			3,521.92	3,521.92
3,521.92				
			3,521.92	3,521.92
3,838.96				
			3,574.75	3,574.75
	TOTAL-----		224,822.84	

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SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----

TOTAL I 003	COMPENSATION OF EMPLOYEES-----	645,602.76	721,416.41
644,619.28			
		36,433.63	36,433.63
36,433.63			
		36,440.63	36,434.63
66,688.92			
		36,893.96	37,237.96
		-----	
	TOTAL-----	2,334,635.44	
I 003	GOODS AND SERVICES		
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
9,854.00			
		0.00	0.00
	TOTAL-----	9,854.00	
I 006	T&S DOM:ACCOMMODATION	0.00	13,599.12
0.00			
		3,520.80	18,284.40
5,216.40			
		6,250.72	5,017.76
0.00			
		760.40	6,728.40
	TOTAL-----	59,378.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,408.38	0.00
953.95			
		0.00	0.00
0.00			
		0.00	0.00
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			

		0.00	0.00
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			
		6,250.72	5,017.76
9,854.00			
		760.40	6,728.40
		-----	
	TOTAL-----	106,674.50	
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			
		42,691.35	41,452.39
76,542.92			
		37,654.36	43,966.36
		-----	
	TOTAL-----	2,441,309.94	
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			
		100,572.50	100,572.50
104,579.00			
		101,240.25	101,240.25
	TOTAL-----	809,922.00	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
0.00	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
3,946.00			3,946.00	3,946.00
3,946.00			3,946.00	3,946.00
		TOTAL-----	3,946.00	3,946.00
0.00	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
4,213.27			4,213.27	4,213.27
4,213.27			4,213.27	4,213.27
		TOTAL-----	4,213.27	4,213.27
0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	30,518.75	0.00
			30,518.75	

0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
			32.88	32.88
32.88			53.88	35.88
35.88			35.88	35.88
		TOTAL-----	296.04	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
			12,590.00	12,590.00
12,590.00			13,308.00	13,308.00
13,308.00			13,874.00	14,307.00
		TOTAL-----	105,875.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
			13,074.39	13,074.39
13,074.39			13,074.39	13,074.39
13,595.21			13,161.18	13,161.18
		TOTAL-----	105,289.52	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
			134,429.04	134,429.04
134,429.04			135,168.04	135,150.04
139,677.36			166,989.33	136,903.58
			-----	
			1,117,175.47	
0.00	TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC-----	0.00	0.00
			134,429.04	134,429.04
134,429.04				

139,677.36

135,168.04

135,150.04

166,989.33

136,903.58

TOTAL-----

1,117,175.47

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
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
167,634.00			167,634.00	167,634.00
182,717.88			167,634.00	167,634.00
			170,147.98	170,147.98
		TOTAL-----	1,361,183.84	
0.00	I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00
29,899.50			0.00	43,433.86

			2,996.33	0.00
0.00			0.00	0.00
		TOTAL-----	76,329.69	
I 008	S&W:HOUSING ALLOWANCE (RES)		0.00	0.00
0.00				
4,846.00			4,846.00	4,846.00
4,846.00			4,846.00	4,846.00
		TOTAL-----	4,846.00	4,846.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)		38,768.00	
0.00			0.00	0.00
11,565.02			11,565.02	11,565.02
12,816.38			11,565.02	11,565.02
		TOTAL-----	11,773.58	11,773.58
I 008	S&W:SERVICE BONUS (RES)		94,188.64	
0.00			0.00	0.00
0.00			51,515.50	0.00
1,545.00			51,515.50	0.00
		TOTAL-----	0.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		104,576.00	
0.00			0.00	0.00
32.88			32.88	32.88
35.88			53.88	35.88
			35.88	35.88
		TOTAL-----	296.04	
I 008	EMPL CONTR:MEDICAL (RES)		0.00	0.00
0.00				



			268,012.60	213,482.77
233,323.89			216,542.64	217,098.64
			-----	
		TOTAL-----	1,913,748.71	
	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				
			0.00	946.50
588.76				
			0.00	0.00
		TOTAL-----	4,493.96	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00				
			5,891.29	4,388.67
4,283.62				
			8,032.16	3,661.72
24,848.29				
			0.00	5,587.83
		TOTAL-----	56,693.58	
	TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
0.00				
			6,875.04	6,363.62
4,283.62				
			8,032.16	4,608.22
25,437.05				
			0.00	5,587.83
			-----	
		TOTAL-----	61,187.54	
	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				
			276,044.76	218,090.99
258,760.94				
			216,542.64	222,686.47

	TOTAL-----	1,974,936.25	
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			
		168,805.27	168,805.27
176,888.77			
		170,152.52	170,152.52
	TOTAL-----	1,361,220.16	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		8,838.25	8,838.25
8,838.25			
		8,838.25	8,838.25
8,838.25			
		8,838.25	8,838.25
	TOTAL-----	70,706.00	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
0.00			
		3,203.12	3,203.12
3,203.12			
		3,203.12	3,203.12
3,203.12			
		3,203.12	3,203.12
	TOTAL-----	25,624.96	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			0.00	0.00
761.50			79,013.02	50,754.00
		TOTAL-----	0.00	39,624.00
0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	170,152.52	0.00
32.88			0.00	0.00
35.88			32.88	32.88
			53.88	35.88
		TOTAL-----	35.88	35.88
0.00	I 008	EMPL CONTR:MEDICAL (RES)	296.04	0.00
10,016.00			0.00	0.00
10,016.00			11,939.25	10,016.00
			10,016.00	10,016.00
		TOTAL-----	10,016.00	10,916.00
0.00	I 008	EMPL CONTR:PENSION (RES)	82,951.25	0.00
21,944.63			0.00	0.00
			21,944.63	21,944.63

		21,944.63	21,944.63
22,995.47			
		22,119.78	22,119.78
	TOTAL-----	176,958.18	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00			
		214,763.40	212,840.15
212,840.15			
		291,874.17	263,597.15
222,738.99			
		214,365.55	254,889.55
		-----	
	TOTAL-----	1,887,909.11	
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			
		880.92	0.00
0.00			
		0.00	0.00
	TOTAL-----	15,698.52	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			
		0.00	953.95
0.00			
		0.00	0.00
0.00			
		0.00	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			
		0.00	2,888.95
4,194.45			
		3,850.34	5,973.70
	TOTAL-----	25,895.34	

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JUNE		APRIL	
SEPTEMBER		MAY	
DECEMBER		JULY	
		AUGUST	
		OCTOBER	
		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
TOTAL I 003	GOODS AND SERVICES-----	0.00	13,305.60
0.00		6,085.39	5,368.46
0.00		880.92	2,888.95
4,194.45		3,850.34	5,973.70
		-----	-----
TOTAL R 007	TOTAL-----	42,547.81	
0.00	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	13,305.60
212,840.15		220,848.79	218,208.61
226,933.44		292,755.09	266,486.10
		218,215.89	260,863.25
		-----	-----
R 007	TOTAL-----	1,930,456.92	
	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			
		102,091.68	102,091.68
104,530.68			
		113,748.88	103,623.25
	TOTAL-----	1,659,461.99	
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			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	44,284.00	
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			
		16,142.84	16,142.84
16,142.84			
		18,564.44	16,385.00
	TOTAL-----	196,848.55	
I 008	S&W:SERVICE BONUS (RES)	0.00	76,694.83
0.00			
		0.00	0.00
0.00			
		74,999.93	0.00
27,498.25			
		1,125.07	0.00
	TOTAL-----	180,318.08	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	83.76
126.93			
		21.92	21.92
21.92			

23.92		35.92	23.92
		23.92	23.92
	TOTAL-----	460.40	
I 008	EMPL CONTR:MEDICAL (RES)	7,217.50	18,283.50
29,349.50			
		3,477.75	3,477.75
3,477.75		3,477.75	3,477.75
3,477.75		3,818.25	3,807.75
	TOTAL-----	83,343.00	

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SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	29,732.96	35,456.94	
41,180.92		14,423.89	13,271.90	
13,271.90		13,271.90	13,271.90	
13,588.96		14,787.30	13,470.98	

	TOTAL-----	215,729.55	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	292,117.05	434,387.62
421,548.54			
		148,899.91	136,979.09
136,979.09		211,993.02	136,981.09
		154,040.86	139,283.90
167,235.40			
		-----	
	TOTAL-----	2,380,445.57	
I 003	GOODS AND SERVICES		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00
0.00			
		0.00	0.00
0.00			
		4,320.00	5,520.00
0.00			
		0.00	0.00
	TOTAL-----	9,840.00	
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00
0.00			
		0.00	0.00
0.00			
7,311.00		0.00	0.00
		7,311.00	
I 006	T&S DOM:ACCOMMODATION	0.00	12,745.48
0.00			
		5,281.20	15,862.80
9,180.00		18,493.24	5,264.48
0.00			
		0.00	3,477.60
	TOTAL-----	70,304.80	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,244.57
725.06			

		0.00	1,453.24
0.00		0.00	0.00
0.00		0.00	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		0.00	16,951.92
3,860.27		0.00	7,691.59
	TOTAL-----	74,989.66	
TOTAL I 003	GOODS AND SERVICES-----	0.00	36,050.60
4,794.19		8,031.60	33,592.77
10,509.07		22,813.24	27,736.40
11,171.27		0.00	11,169.19
	TOTAL-----	165,868.33	

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JUNE	JULY	AUGUST
SEPTEMBER	OCTOBER	NOVEMBER
DECEMBER		

LEVEL	DESCRIPTION	JANUARY	FEBRUARY
	-----	-----	-----
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			
		234,806.26	164,717.49
178,406.67			
		154,040.86	150,453.09
	-----	-----	-----
	TOTAL-----	2,546,313.90	
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			
		57,875.50	57,875.50
63,088.00			
		58,744.25	58,744.25
	TOTAL-----	469,954.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		5,919.00	5,919.00
5,919.00			
		5,919.00	5,919.00
5,919.00			
		5,919.00	5,919.00
	TOTAL-----	47,352.00	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			
		13,844.75	12,067.50
0.00			
		0.00	0.00
389.00			
		0.00	12,248.75

		TOTAL-----	38,550.00	
0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
			43.84	43.84
43.84			71.84	47.84
47.84			47.84	47.84
		TOTAL-----	394.72	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
			12,485.75	12,485.75
12,485.75			14,733.75	14,015.75
14,015.75			15,621.25	16,260.75
		TOTAL-----	112,104.50	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
			7,523.78	7,523.78
7,523.78			7,523.78	7,523.78
8,201.37			7,636.68	7,636.68
		TOTAL-----	61,093.63	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
			97,692.62	95,915.37
83,847.87			86,123.87	85,381.87
91,660.96			87,969.02	100,857.27
		TOTAL-----	729,448.85	

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SEPTEMBER		JULY		AUGUST		
DECEMBER		OCTOBER		NOVEMBER		
TYPE	LEVEL	DESCRIPTION	JANUARY	FEBRUARY		
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	0.00		0.00	
0.00						
83,847.87			97,692.62		95,915.37	
91,660.96			86,123.87		85,381.87	
			87,969.02		100,857.27	
			-----			
		TOTAL-----	729,448.85			
	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	
126,149.14			115,733.08		115,733.08	
			117,469.09		117,469.09	
		TOTAL-----	939,752.72			
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00		0.00	
0.00						

			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
			15,784.00	1,973.00
	I 008	TOTAL-----	15,784.00	1,973.00
		S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00
0.00				
			5,537.85	5,537.85
5,537.85			5,537.85	5,537.85
6,244.95			5,537.85	5,537.85
			5,655.70	5,655.70
		TOTAL-----	45,245.60	5,655.70
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00				
			0.00	0.00
0.00				
585.75			39,038.25	0.00
			0.00	0.00
		TOTAL-----	39,624.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00				
			21.92	21.92
21.92				
			35.92	23.92
23.92				
			23.92	23.92
		TOTAL-----	197.36	23.92
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
0.00				
			2,320.00	2,320.00
2,320.00			2,320.00	2,320.00
2,320.00			2,320.00	2,320.00
			2,320.00	2,320.00
		TOTAL-----	18,560.00	2,320.00

0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
15,045.27			15,045.27	15,045.27
16,399.33			15,045.27	15,045.27
			15,270.96	15,270.96
		TOTAL-----	122,167.60	

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JUNE	TYPE	DESCRIPTION	JANUARY	FEBRUARY
0.00	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
140,631.12			140,631.12	140,631.12
153,696.09			179,683.37	140,633.12
			142,712.67	142,712.67
		TOTAL-----	1,181,331.28	
	I 003	GOODS AND SERVICES		

0.00	I 006	T&S DOM:ACCOMMODATION	0.00	15,066.00
0.00			0.00	6,264.00
1,970.00			0.00	0.00
			0.00	0.00
		TOTAL-----	23,300.00	
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			1,095.57	961.40
417.34			0.00	424.79
			0.00	0.00
		TOTAL-----	2,899.10	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00			6,679.51	8,124.48
3,257.00			0.00	5,276.21
			0.00	0.00
		TOTAL-----	23,337.20	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	15,066.00
0.00			7,775.08	15,349.88
5,644.34			0.00	5,701.00
			0.00	0.00
		TOTAL-----	49,536.30	
0.00	TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	15,066.00
140,631.12			148,406.20	155,981.00

159,340.43		179,683.37	146,334.12
		142,712.67	142,712.67
	TOTAL-----	1,230,867.58	
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-			
		27,091.75	100,983.40
100,983.40			
	TOTAL-----	100,983.40	100,983.40
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-			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	38,584.00	

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JUNE		
	JULY	AUGUST
SEPTEMBER		
	OCTOBER	NOVEMBER
DECEMBER		

LEVEL	DESCRIPTION	JANUARY	FEBRUARY
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	9,815.25
19,630.50		0.00	0.00
0.00		0.00	15,904.29
15,904.29		15,904.29	15,904.29
	TOTAL-----	93,062.91	
I 008	S&W:SERVICE BONUS (RES)	0.00	39,624.00
0.00		0.00	0.00
39,624.00-		27,091.75	0.00
0.00		0.00	0.00
	TOTAL-----	27,091.75	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	73.29
104.52		10.96	10.96
54.80-		17.96	23.92
23.92		23.92	23.92
	TOTAL-----	310.92	
I 008	EMPL CONTR:MEDICAL (RES)	19,487.75	23,265.75
27,043.75		5,835.75	7,674.75
10,506.75-		6,755.25	6,755.25
6,755.25		7,352.00	8,014.00
	TOTAL-----	108,432.75	
I 008	EMPL CONTR:PENSION (RES)	15,522.01	23,888.73
32,255.45			

		3,521.92	3,521.92
22,497.17-			
		3,521.92	13,127.82
13,127.82			
		13,127.82	13,127.82
	TOTAL-----	112,246.06	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	163,385.36	292,519.82
340,338.47			
		38,433.38	40,272.38
255,165.22-			
		66,451.63	138,767.68
138,767.68			
		139,364.43	140,026.43
		-----	
	TOTAL-----	1,243,162.04	
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			
		20,179.80	14,871.60
0.00			
		0.00	7,664.00
	TOTAL-----	89,248.40	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
0.00			
		10,812.76	13,319.31
	TOTAL-----	24,132.07	

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SEPTMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
TYPE	LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,552.20	
5,497.20			14,516.40	9,223.20	
12,744.00			20,179.80	14,871.60	
0.00			10,812.76	20,983.31	
			-----	-----	
		TOTAL-----	113,380.47		
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-			86,631.43	153,639.28	
138,767.68			150,177.19	161,009.74	
			-----	-----	
		TOTAL-----	1,356,542.51		
	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					

97,011.78		89,952.60	89,952.60
		91,129.13	91,129.13
	TOTAL-----	729,033.04	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		5,919.00	5,919.00
5,919.00			
		5,919.00	5,919.00
5,919.00			
		5,919.00	5,919.00
	TOTAL-----	47,352.00	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
0.00			
		9,815.25	9,815.25
9,815.25			
		9,815.25	9,815.25
10,828.41			
		9,984.11	9,984.11
	TOTAL-----	79,872.88	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	14,052.50
210.75			
		11,540.50	0.00
	TOTAL-----	25,803.75	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00			
		43.84	43.84
43.84			
		71.84	47.84
47.84			
		47.84	47.84
	TOTAL-----	394.72	
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
0.00			

11,676.00		11,676.00	11,676.00
11,676.00		11,676.00	11,676.00
		12,930.00	12,899.00
	<b>TOTAL-----</b>	<b>95,885.00</b>	

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JUNE	TYPE	DESCRIPTION	JANUARY	FEBRUARY
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
11,693.78			11,693.78	11,693.78
12,611.43			11,693.78	11,693.78
			11,846.72	11,846.72
		<b>TOTAL-----</b>	<b>94,773.77</b>	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
129,100.47			129,100.47	129,100.47

			129,128.47	143,156.97
138,305.21			143,397.30	131,825.80
			-----	
		TOTAL-----	1,073,115.16	
	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				
			0.00	245.92
0.00				
			0.00	0.00
		TOTAL-----	886.83	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00				
			4,316.13	0.00
2,458.43				
			0.00	2,493.49
0.00				
			0.00	0.00
		TOTAL-----	9,268.05	
	TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
0.00				
			4,711.12	0.00
2,704.35				
			0.00	2,739.41
0.00				
			0.00	0.00
			-----	
		TOTAL-----	10,154.88	
	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				
			129,128.47	145,896.38
138,305.21				
			143,397.30	131,825.80

	TOTAL-----	1,083,270.04	
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			
		39,624.00	39,624.00
43,189.50			
		40,218.25	40,218.25
	TOTAL-----	440,618.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		1,973.00	1,973.00
7,673.00			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	21,484.00	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER	DESCRIPTION	JULY	AUGUST
DECEMBER	LEVEL	OCTOBER	NOVEMBER
-----	-----	JANUARY	FEBRUARY
-----	-----	-----	-----

0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
39,624.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	39,624.00	
0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
43.84			10.96	10.96
11.96			17.96	11.96
			11.96	11.96
		TOTAL-----	131.56	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
7,672.00			1,918.00	1,918.00
1,918.00			1,918.00	1,918.00
			1,918.00	2,090.00
		TOTAL-----	21,270.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
20,604.44			5,151.11	5,151.11
5,614.62			5,151.11	5,151.11
			5,228.35	5,228.35
		TOTAL-----	57,280.20	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
234,113.28			48,677.07	48,677.07

		48,684.07	48,678.07
52,707.08		49,349.56	49,521.56
		-----	
	TOTAL-----	580,407.76	
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			
		0.00	0.00
3,477.60			
		0.00	0.00
	TOTAL-----	27,993.60	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			
		0.00	1,453.24
0.00			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	1,453.24	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00			
		17,751.49	7,194.27
6,154.30			
		0.00	2,393.55
4,918.24			
		0.00	0.00
	TOTAL-----	38,411.85	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
-----				
TOTAL I 003		GOODS AND SERVICES-----	0.00	17,604.00
6,912.00				
6,154.30			17,751.49	8,647.51
8,395.84			0.00	2,393.55
			0.00	0.00
			-----	
TOTAL R 007		TOTAL-----	67,858.69	
6,912.00		SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	17,604.00
240,267.58			66,428.56	57,324.58
61,102.92			48,684.07	51,071.62
			49,349.56	49,521.56
			-----	
		TOTAL-----	648,266.45	
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				
105,518.68			114,380.17	105,518.68
108,266.68			105,518.68	105,518.68
			117,227.38	107,101.75

		TOTAL-----	1,864,821.11	
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				
			1,973.00	1,973.00
1,973.00				
			1,973.00	1,973.00
		TOTAL-----	40,084.00	
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				
			16,142.84	16,142.84
16,142.84				
			18,564.44	16,385.00
		TOTAL-----	238,672.81	
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	0.00
0.00				
			76,125.00	30,976.75
		TOTAL-----	107,101.75	
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	73.29
114.99				
			21.92	21.92
21.92				
			35.92	23.92
23.92				
			23.92	23.92
		TOTAL-----	427.52	
I 008		EMPL CONTR:MEDICAL (RES)	13,328.00	22,598.00
30,696.00				
			6,180.00	6,180.00
6,180.00				

6,180.00		6,180.00	6,180.00
		6,180.00	6,736.00
	TOTAL-----	116,618.00	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	27,727.80	43,149.96
58,572.12		14,869.36	13,717.40
13,717.40		13,717.40	13,717.40
14,074.63		15,239.52	13,923.19
	TOTAL-----	242,426.18	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	277,937.17	441,292.85
602,101.42		155,474.63	143,553.84
143,553.84		143,567.84	143,555.84
146,661.07		235,333.26	177,119.61

	TOTAL-----	2,610,151.37	
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			
		22,925.68	8,310.60
0.00			
		0.00	0.00
	TOTAL-----	61,438.48	
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			
		831.59	0.00
23,219.21			
		0.00	0.00
	TOTAL-----	107,887.65	
TOTAL I 003	GOODS AND SERVICES-----	15,029.91	18,080.29
17,400.79			
		21,039.08	29,366.52
13,122.46			
		23,757.27	8,310.60
23,219.21			
		0.00	0.00
	TOTAL-----	169,326.13	
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			
		167,325.11	151,866.44
169,880.28			
		235,333.26	177,119.61
	TOTAL-----	2,779,477.50	
R 007	SUB-D: SARAH B CORP MNG & FNNC		

	I 003	COMPENSATION OF EMPLOYEES		
0.00	I 007	S&W:BASIC SALARY (RES)	0.00	0.00
			106,579.47	106,579.47
106,579.47			106,579.47	106,579.47
113,280.39			107,696.29	107,696.29
		TOTAL-----	861,570.32	
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			4,446.00	4,446.00
4,446.00			4,446.00	4,446.00
4,446.00			4,446.00	4,446.00
		TOTAL-----	35,568.00	

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	TYPE		APRIL	MAY
JUNE			JULY	AUGUST
SEPTEMBER			OCTOBER	NOVEMBER
DECEMBER	LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----	-----
0.00	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00

6,575.29		6,575.29	6,575.29
7,261.87		6,575.29	6,575.29
		6,689.72	6,689.72
	<b>TOTAL-----</b>	53,517.76	
I 008	<b>S&amp;W:SERVICE BONUS (RES)</b>	0.00	0.00
0.00		0.00	0.00
74,444.47		0.00	0.00
17,184.32		0.00	0.00
	<b>TOTAL-----</b>	91,628.79	
I 008	<b>EMPL CONTR:BARGAIN COUNCIL (RES)</b>	0.00	0.00
0.00		32.88	32.88
32.88		53.88	35.88
35.88		35.88	35.88
	<b>TOTAL-----</b>	296.04	
I 008	<b>EMPL CONTR:MEDICAL (RES)</b>	0.00	0.00
0.00		9,822.00	9,822.00
9,822.00		9,822.00	9,822.00
9,822.00		9,822.00	10,656.00
	<b>TOTAL-----</b>	79,410.00	
I 008	<b>EMPL CONTR:PENSION (RES)</b>	0.00	0.00
0.00		13,855.31	13,855.31
13,855.31		13,855.31	13,855.31
14,726.41		14,000.49	14,000.49
	<b>TOTAL-----</b>	112,003.94	

TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00			
		141,310.95	141,310.95
215,755.42			
		141,331.95	141,313.95
166,756.87			
		142,690.38	143,524.38
		-----	
	TOTAL-----	1,233,994.85	
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			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	7,616.82	
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
0.00			
		0.00	4,794.72
2,822.10			
		0.00	0.00
0.00			
		0.00	0.00
		-----	
	TOTAL-----	7,616.82	

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JUNE	TYPE	APRIL	MAY
------	------	-------	-----

SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC	-----	0.00	0.00
0.00				
218,577.52			141,310.95	146,105.67
166,756.87			141,331.95	141,313.95
			142,690.38	143,524.38
	TOTAL-----		1,241,611.67	
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
127,279.15			122,779.15	122,779.15
	TOTAL-----		123,529.15	123,529.15
I 008	S&W: HOUSING ALLOWANCE (RES)		0.00	0.00
0.00				
1,973.00			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
	TOTAL-----		1,973.00	1,973.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)		15,784.00	
0.00			0.00	0.00

			12,903.98	12,903.98
12,903.98				
			12,903.98	12,903.98
12,903.98				
			12,903.98	12,903.98
			103,231.84	
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00
0.00				
			50,004.00	0.00
0.00				
			0.00	72,775.15
750.00				
			0.00	0.00
			123,529.15	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		0.00	0.00
0.00				
			21.92	21.92
21.92				
			35.92	23.92
23.92				
			23.92	23.92
			197.36	
I 008	EMPL CONTR:MEDICAL (RES)		0.00	0.00
0.00				
			6,596.00	6,596.00
6,596.00				
			6,596.00	6,596.00
6,596.00				
			6,596.00	6,940.00
			53,112.00	
I 008	EMPL CONTR:PENSION (RES)		0.00	0.00
0.00				
			15,961.26	15,961.26
15,961.26				
			15,961.26	15,961.26
16,546.25				
			16,058.76	16,058.76
			128,470.07	
	TOTAL-----			

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JUNE		APRIL	
SEPTEMBER		MAY	
DECEMBER		JULY	
		AUGUST	
		OCTOBER	
		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00			
160,235.31		210,239.31	160,235.31
166,072.30		160,249.31	233,012.46
		161,084.81	161,428.81
	TOTAL-----	1,412,557.62	
I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION	0.00	15,714.00
0.00			
0.00		0.00	135.60
0.00		3,132.00	0.00
0.00		0.00	0.00
	TOTAL-----	18,981.60	

0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			0.00	1,638.15
0.00			1,050.80	0.00
0.00			0.00	0.00
		TOTAL-----	2,688.95	
0.00	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00
0.00			4,998.96	7,877.05
8,856.04			3,839.40	6,775.21
14,000.28			0.00	5,843.51
		TOTAL-----	52,190.45	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	15,714.00
0.00			4,998.96	9,650.80
8,856.04			8,022.20	6,775.21
14,000.28			0.00	5,843.51
		TOTAL-----	73,861.00	
0.00	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			168,271.51	239,787.67
180,072.58			161,084.81	167,272.32
		TOTAL-----	1,486,418.62	
	R 005	DDG: DEVELOPMENT & PLANNING		
	I 003	GOODS AND SERVICES		
0.00	I 006	T&S DOM:ACCOMMODATION	0.00	0.00

0.00		0.00	0.00
0.00		1,760.40	10,110.03-
		0.00	0.00
	TOTAL-----	8,349.63-	
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00
8,349.63		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	8,349.63	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----		0.00	0.00
8,349.63			0.00	0.00
0.00				

0.00		1,760.40	10,110.03-
		0.00	0.00
	TOTAL-----	0.00	
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00
8,349.63			
		0.00	0.00
0.00		1,760.40	10,110.03-
0.00		0.00	0.00
	TOTAL-----	0.00	
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	3,391,002.95	9,313,339.95
8,754,058.29			
4,334,330.11		5,985,883.41	4,857,557.84
4,853,402.81		4,910,201.59	4,850,370.51
		4,481,202.58	4,378,866.57
	TOTAL-----	60,110,216.61	
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	3,391,002.95	9,313,339.95
8,754,058.29			
4,334,330.11		5,985,883.41	4,857,557.84
4,853,402.81		4,910,201.59	4,850,370.51
		4,481,202.58	4,378,866.57
	TOTAL-----	60,110,216.61	
O 006	MUNICIPAL FINANCE		
R 002	COOP GOV & TRADITIONAL AFFAIRS		
R 007	DIR: MUNICIPAL DEV FINANCE & SCM		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W: BASIC SALARY (RES)	259,992.82	259,992.82
259,992.82			

263,081.57		272,347.82	263,081.57
276,722.15		263,081.57	263,081.57
		277,120.20	266,531.52
	TOTAL-----	2,925,026.43	
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			
		3,946.00	3,946.00
3,946.00			
		3,946.00	3,946.00
	TOTAL-----	42,968.00	
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			
		24,855.90	24,855.90
25,573.92			
		27,507.87	25,228.80
	TOTAL-----	277,157.79	

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	TYPE		APRIL	MAY
JUNE				
			JULY	AUGUST
SEPTEMBER				
			OCTOBER	NOVEMBER
DECEMBER				
LEVEL	DESCRIPTION		JANUARY	FEBRUARY

0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	39,624.00
34,093.75			0.00	33,093.00
79,524.27			0.00	0.00
			0.00	79,602.25
		TOTAL-----	265,937.27	
59.70	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35
54.80			54.80	54.80
59.80			89.80	59.80
			59.80	59.80
		TOTAL-----	657.80	
10,016.00	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	10,016.00
10,016.00			10,016.00	10,016.00
10,016.00			10,016.00	10,016.00
			10,016.00	10,916.00
		TOTAL-----	111,076.00	
33,799.01	I 008	EMPL CONTR:PENSION (RES)	33,799.01	33,799.01
34,200.54			35,405.15	34,200.54
35,973.79			34,200.54	34,200.54
			36,025.53	34,649.01
		TOTAL-----	380,252.67	
331,858.61	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	331,620.36	371,706.16

		348,620.13	369,247.81
370,248.56			
		336,189.81	336,159.81
431,815.93			
		354,675.40	420,933.38
		-----	
	TOTAL-----	4,003,075.96	
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			
		22,068.65	3,800.00
0.00			
		8,560.00	3,900.00
	TOTAL-----	138,840.65	
I 006	T&S DOM:ACCOMMODATION	0.00	29,326.91
99,684.00			
		24,521.40	47,521.14
4,779.00			
		20,524.20	19,688.80
24,062.40			
		1,738.80	36,442.44
	TOTAL-----	308,289.09	
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			
		1,567.47	5,187.09
1,736.48			
		0.00	3,300.88
	TOTAL-----	33,883.87	

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SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----				
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			20,093.42	20,612.87
17,105.14			0.00	30,450.61
	TOTAL-----		248,635.10	
I 007	T&S DOM:AIR TRANSPORT		0.00	16,000.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
	TOTAL-----		0.00	8,970.63
I 005	VENUES AND FACILITIES		24,970.63	0.00
0.00			0.00	0.00
0.00			73,855.00	0.00
0.00			49,038.00	0.00
0.00			0.00	0.00
	TOTAL-----		122,893.00	

TOTAL I 003	GOODS AND SERVICES-----	13,861.75	96,516.79
175,027.85			
		145,661.16	79,831.20
67,765.71			
		113,291.74	49,288.76
42,904.02			
		10,298.80	83,064.56
		-----	
	TOTAL-----	877,512.34	
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			
		449,481.55	385,448.57
474,719.95			
		364,974.20	503,997.94
		-----	
	TOTAL-----	4,880,588.30	
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-			
		0.00	0.00
0.00			
		0.00	0.00
		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
		0.00	0.00
	TOTAL-----	0.00	
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47
11.94			

32.88-	0.00	0.00
0.00	0.00	0.00
	0.00	0.00
TOTAL-----	0.00	0.00

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00
5,008.00		0.00	0.00
15,024.00-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00
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	
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			
		50,004.00	50,004.00
54,504.00			
		50,754.00	50,754.00
	TOTAL-----	556,044.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		1,973.00	1,973.00
7,673.00			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	21,484.00	

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SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----

0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			0.00	50,004.00
750.00			0.00	0.00
			0.00	0.00
		TOTAL-----	50,754.00	
0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
43.84			10.96	10.96
11.96			17.96	11.96
			11.96	11.96
		TOTAL-----	131.56	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
20,032.00			5,008.00	5,008.00
5,008.00			5,008.00	5,008.00
			5,008.00	5,458.00
		TOTAL-----	55,538.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
26,002.04			6,500.51	6,500.51
7,085.50			6,500.51	6,500.51
			6,598.01	6,598.01
		TOTAL-----	72,285.60	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
253,766.88			63,496.47	113,500.47

		63,503.47	63,497.47
69,332.46		64,344.97	64,794.97
		-----	
	TOTAL-----	756,237.16	
I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION	0.00	7,041.60
0.00			
		0.00	9,768.60
0.00			
0.00		215.40	0.00
		0.00	0.00
	TOTAL-----	17,025.60	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			
		737.83	0.00
0.00			
0.00		0.00	0.00
		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			
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	15,019.20	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
0.00	I 003	GOODS AND SERVICES-----	0.00	7,041.60
3,023.79			9,847.98	12,653.86
0.00			215.40	0.00
			0.00	0.00
			-----	
0.00	R 007	TOTAL----- SUB-D: ALFRED NZO MUN GOV & ADMN-----	32,782.63	7,041.60
256,790.67			73,344.45	126,154.33
69,332.46			63,718.87	63,497.47
			64,344.97	64,794.97
			-----	
		TOTAL-----	789,019.79	
50,754.00	R 007	DIR: AMATHOLE & BCM DSC		
	I 003	COMPENSATION OF EMPLOYEES		
	I 007	S&W: BASIC SALARY (RES)	50,754.00	50,754.00
0.00			0.00	0.00
0.00			0.00	0.00
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			
		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			
		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			
		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			
		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			

0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	196,297.41	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
-----		-----	-----	-----
	I 003	GOODS AND SERVICES		
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,883.14
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	2,883.14	0.00
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	2,883.14
0.00			0.00	0.00

		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	2,883.14	
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	65,316.53	68,430.57
65,433.45			
		0.00	0.00
0.00		0.00	0.00
0.00		0.00	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			
		50,754.00	50,754.00
55,323.00			
		51,515.50	51,515.50
	TOTAL-----	412,124.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	15,784.00	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
0.00			

			51,515.50	0.00
		TOTAL-----	51,515.50	
0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
			10.96	10.96
10.96				
			17.96	11.96
11.96				
			11.96	11.96
		TOTAL-----	98.68	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
			6,169.50	6,169.50
6,169.50				
			6,169.50	6,169.50
6,169.50				
			6,180.00	6,736.00
		TOTAL-----	49,933.00	

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TYPE		APRIL	MAY
JUNE		JULY	AUGUST
SEPTEMBER		OCTOBER	NOVEMBER
DECEMBER		JANUARY	FEBRUARY
LEVEL	DESCRIPTION		
-----	-----	-----	-----
-----	-----	-----	-----

0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
6,598.01			6,598.01	6,598.01
7,191.97			6,598.01	6,598.01
			6,697.00	6,697.00
		TOTAL-----	53,576.02	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
65,505.47			65,505.47	65,505.47
70,669.43			65,512.47	65,506.47
			117,892.96	66,933.46
			-----	
		TOTAL-----	583,031.20	
0.00	I 003	GOODS AND SERVICES		
0.00	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00			1,760.40	16,305.60
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	18,066.00	
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			3,033.27	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	3,033.27	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
2,732.58			3,240.70	2,816.89

5,381.41		1,018.85	0.00
		0.00	0.00
TOTAL I 003	TOTAL-----	15,190.43	
0.00	GOODS AND SERVICES-----	0.00	0.00
2,732.58		8,034.37	19,122.49
5,381.41		1,018.85	0.00
		0.00	0.00
	TOTAL-----	36,289.70	
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	0.00
0.00		73,539.84	84,627.96
68,238.05		66,531.32	65,506.47
76,050.84		117,892.96	66,933.46
	TOTAL-----	619,320.90	
R 007	DIR: CHRIS HANI DSC		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W: BASIC SALARY (RES)	57,174.25	57,174.25
57,174.25		0.00	0.00
171,522.75-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45
1,900.00		0.00	0.00
5,700.00-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47
11.94		0.00	0.00
32.88-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00
I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	7,352.00
7,352.00		0.00	0.00
22,056.00-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00



200,339.70-	0.00	0.00
0.00	0.00	0.00
	0.00	0.00
TOTAL-----	-----	-----
	22,297.89	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
-----		-----	-----	-----
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC		
	I 003	GOODS AND SERVICES		
0.00	I 006	T&S DOM:ACCOMMODATION	0.00	1,965.60
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	1,965.60	1,965.60
0.00			0.00	

			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
			-----	
			1,965.60	
TOTAL	R 007	TOTAL-----	0.00	1,965.60
0.00		SUB-D: CHRIS HANI CORP MNG & FNC-----		
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			-----	
			1,965.60	
	R 007	TOTAL-----		
	I 003	SUB-D: CHRIS HANI MUN GOV & ADM		
	I 007	COMPENSATION OF EMPLOYEES		
0.00		S&W:BASIC SALARY (RES)	0.00	0.00
			96,212.50	96,212.50
273,435.25			96,212.50	96,212.50
96,212.50			96,212.50	96,212.50
			-----	
			946,922.75	
	I 008	TOTAL-----	0.00	0.00
0.00		S&W:HOUSING ALLOWANCE (RES)		
			3,946.00	3,946.00
3,946.00			3,946.00	3,946.00
3,946.00			3,946.00	3,946.00
			-----	
			31,568.00	
	I 008	TOTAL-----	0.00	0.00
0.00		S&W:SERVICE BONUS (RES)		
			0.00	0.00
22,674.27				

0.00		0.00	0.00
		0.00	0.00
	<b>TOTAL-----</b>	<b>22,674.27</b>	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00		21.92	21.92
54.80		35.92	23.92
23.92		23.92	23.92
	<b>TOTAL-----</b>	<b>230.24</b>	
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
0.00		11,188.00	11,188.00
33,244.00		11,188.00	11,188.00
11,188.00		11,188.00	12,194.00
	<b>TOTAL-----</b>	<b>112,566.00</b>	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----

0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
12,507.58			12,507.58	12,507.58
12,507.58			12,507.58	12,507.58
			12,507.58	12,507.58
		TOTAL-----	100,060.64	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
345,861.90			123,876.00	123,876.00
123,878.00			123,890.00	123,878.00
			123,878.00	124,884.00
			-----	
		TOTAL-----	1,214,021.90	
	I 003	GOODS AND SERVICES		
11,858.40	I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00
0.00			0.00	7,905.60
0.00			3,520.80	0.00
			0.00	0.00
		TOTAL-----	26,416.80	
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
2,272.64			424.79	253.37
0.00			0.00	1,647.01
			0.00	0.00
		TOTAL-----	4,597.81	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00

0.00		3,860.40	5,294.90
0.00		0.00	1,003.66
		0.00	3,925.37
TOTAL I 003	TOTAL-----	14,084.33	
11,858.40	GOODS AND SERVICES-----	0.00	3,132.00
		4,285.19	13,453.87
2,272.64		3,520.80	2,650.67
0.00		0.00	3,925.37
		-----	
TOTAL R 007	TOTAL-----	45,098.94	
11,858.40	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	3,132.00
		128,161.19	137,329.87
348,134.54		127,410.80	126,528.67
123,878.00		123,878.00	128,809.37
		-----	
	TOTAL-----	1,259,120.84	
R 007	SUB-D: JOE GQABI CORP MNG & FNNC		
I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	3,520.80	

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	TYPE		APRIL	MAY
JUNE				
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
	LEVEL	DESCRIPTION	JANUARY	FEBRUARY
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	3,520.80
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			-----	
0.00	TOTAL R 007	TOTAL-----	3,520.80	
0.00		SUB-D: JOE GQABI CORP MNG & FNNC-----	0.00	3,520.80
0.00			0.00	0.00
0.00			0.00	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		
0.00	I 007	S&W: BASIC SALARY (RES)	0.00	0.00

			39,038.25	39,038.25
39,038.25			39,038.25	39,038.25
39,038.25			39,038.25	39,038.25
			312,306.00	
	I 008	TOTAL-----		
		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00				
			1,973.00	1,973.00
1,973.00				
			1,973.00	1,973.00
1,973.00				
			1,973.00	1,973.00
		TOTAL-----	15,784.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00				
			16,043.11	0.00
0.00				
			0.00	0.00
0.00				
			0.00	0.00
		TOTAL-----	16,043.11	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00				
			10.96	10.96
10.96				
			17.96	11.96
11.96				
			11.96	11.96
		TOTAL-----	98.68	
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
0.00				
			3,836.00	3,836.00
3,836.00				
			3,836.00	3,836.00
3,836.00				
			3,836.00	4,180.00
		TOTAL-----	31,032.00	



0.00	I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20
0.00			0.00	0.00
0.00			0.00	3,504.80
0.00			0.00	1,738.80
		TOTAL-----	10,524.80	
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			0.00	0.00
0.00			0.00	814.19
0.00			0.00	0.00
		TOTAL-----	814.19	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00			0.00	6,532.80
913.92			4,880.98	4,302.77
0.00			0.00	0.00
		TOTAL-----	16,630.47	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	5,281.20
0.00			0.00	6,532.80
913.92			4,880.98	8,621.76
0.00			0.00	1,738.80
			-----	
		TOTAL-----	27,969.46	
0.00	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				

49,934.16		54,821.14	58,555.92
		49,934.16	52,016.96
	TOTAL-----	443,832.85	
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		0.00	0.00
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		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	32.88	

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JUNE	JULY	AUGUST
SEPTEMBER	OCTOBER	NOVEMBER
DECEMBER		

LEVEL	DESCRIPTION	JANUARY	FEBRUARY
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,074.95
5,074.95			
0.00		0.00	0.00
0.00		0.00	0.00
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
0.00		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	132,372.48	
I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00			
0.00		0.00	0.00
0.00		0.00	3,726.00
0.00		0.00	0.00
	TOTAL-----	3,726.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,670.62
4,557.69			
0.00		0.00	0.00
0.00		0.00	0.00
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			
		0.00	3,726.00
0.00			
		0.00	0.00
	TOTAL-----	12,954.31	
TOTAL R 007	DIR: OR TAMBO DSC-----	44,123.67	48,794.29
48,682.83			
		0.00	0.00
0.00			
		0.00	3,726.00
0.00			
		0.00	0.00
	TOTAL-----	145,326.79	
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			
		39,038.25	39,038.25
39,038.25			
		39,038.25	39,038.25
		312,306.00	
	TOTAL-----	312,306.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		0.00	3,946.00
1,973.00			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
		15,784.00	
	TOTAL-----	15,784.00	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
0.00	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00
0.00		0.00	0.00
0.00		35,722.67	0.00
0.00		0.00	0.00
	TOTAL-----	35,722.67	
0.00	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
10.96		10.96	10.96
11.96		17.96	11.96
		11.96	11.96
	TOTAL-----	98.68	
0.00	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00
5,074.95		5,074.95	5,074.95

5,074.95			5,074.95	5,074.95
			5,074.95	5,074.95
			40,599.60	
TOTAL I 003	TOTAL-----			
0.00	COMPENSATION OF EMPLOYEES-----		0.00	0.00
			44,124.16	48,070.16
46,097.16			81,826.83	46,098.16
			46,098.16	46,098.16
46,098.16			46,098.16	46,098.16
			-----	
			404,510.95	
I 003	TOTAL-----			
	GOODS AND SERVICES		0.00	3,132.00
I 006	T&S DOM:ACCOMMODATION			
0.00			3,520.80	0.00
			0.00	0.00
0.00			0.00	0.00
3,520.80			0.00	0.00
			10,173.60	
I 007	TOTAL-----			
	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	0.00
0.00			2,039.31	3,247.95
			4,871.94	2,209.32
0.00			0.00	0.00
			12,368.52	
			0.00	3,132.00
TOTAL I 003	TOTAL-----			
0.00	GOODS AND SERVICES-----		5,560.11	3,247.95
			4,871.94	2,209.32
0.00			0.00	0.00
3,520.80			-----	

TOTAL R 007	TOTAL-----	22,542.12	
0.00	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00
46,097.16		49,684.27	51,318.11
49,618.96		86,698.77	48,307.48
		46,098.16	46,098.16
	TOTAL-----	427,053.07	

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JUNE		APRIL	
SEPTEMBER		JULY	
DECEMBER		OCTOBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
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
0.00		0.00	0.00
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				
			0.00	0.00
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				
			0.00	0.00
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				
			0.00	0.00
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				
			0.00	0.00
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				

		0.00	0.00
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		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	2,255.40	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,223.82	11,921.24
3,795.51		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	19,940.57	

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JUNE			
		JULY	AUGUST
SEPTEMBER			
		OCTOBER	NOVEMBER
DECEMBER			
LEVEL	DESCRIPTION	JANUARY	FEBRUARY



		TOTAL-----	37,268.00	
0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
			0.00	0.00
39,624.00			0.00	0.00
57,768.50			38,982.50	0.00
		TOTAL-----	136,375.00	
11.94	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47
			32.88	32.88
32.88			53.88	35.88
35.88			35.88	35.88
		TOTAL-----	328.92	
5,008.00	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00
			14,217.50	14,217.50
14,217.50			14,217.50	14,217.50
14,217.50			14,629.25	15,515.75
		TOTAL-----	130,474.00	
5,067.71	I 008	EMPL CONTR:PENSION (RES)	5,067.71	5,067.71
			17,651.45	17,651.45
17,651.45			17,651.45	17,651.45
18,114.94			17,728.69	17,728.69
		TOTAL-----	157,032.70	

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JUNE		JULY		AUGUST	
SEPTEMBER		OCTOBER		NOVEMBER	
DECEMBER		JANUARY		FEBRUARY	
LEVEL	DESCRIPTION				
-----					
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	50,853.23		51,084.13	
50,970.15					
		171,628.58		171,628.58	
211,252.58					
		171,649.58		171,631.58	
233,429.07					
		211,697.32		173,601.32	
		-----			
	TOTAL-----	1,669,426.12			
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					
		0.00		0.00	
1,162.00					
		0.00		0.00	
		39,096.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00		0.00	
0.00					
		1,041.78		909.25	
1,334.04					
		0.00		0.00	
0.00					

			0.00	0.00
		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			2,553.72	1,136.33
1,764.23			0.00	1,934.98
		TOTAL-----	24,820.40	
TOTAL I 003		GOODS AND SERVICES-----	0.00	3,132.00
0.00			12,901.07	16,862.76
25,754.38			2,553.72	1,136.33
2,926.23			0.00	1,934.98
			-----	
		TOTAL-----	67,201.47	
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			174,203.30	172,767.91
236,355.30			211,697.32	175,536.30
			-----	
		TOTAL-----	1,736,627.59	
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS -----	772,231.51	934,934.86
945,845.59			1,069,516.96	1,093,466.58
1,051,494.83			1,022,865.75	924,338.49
1,079,889.67			978,819.77	1,038,187.16
			-----	
		TOTAL-----	10,911,591.17	

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	1,022,865.75	924,338.49
1,079,889.67	978,819.77	1,038,187.16
TOTAL-----	----- 10,911,591.17	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
	LEVEL		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
	O 006	PUBLIC PARTICIPATION		
	R 002	COOP GOV & TRADITIONAL AFFAIRS		
	R 006	CD: PUB PART-IDP-RAP RESP & STK		
	I 003	COMPENSATION OF EMPLOYEES		
152,146.70	I 007	S&W:BASIC SALARY (RES)	152,146.70	152,146.70
155,632.70			166,090.70	155,632.70
161,673.20			155,632.70	155,632.70

			156,639.45	156,639.45
		TOTAL-----	1,720,013.70	
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				
			3,946.00	3,946.00
3,946.00				
			3,946.00	3,946.00
	TOTAL-----		42,968.00	
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				
			26,426.69	26,426.69
26,426.69				
	TOTAL-----		26,426.69	26,426.69
			290,693.59	
I 008	S&W:SERVICE BONUS (RES)		39,624.00	0.00
0.00				
			0.00	0.00
27,498.25				
			0.00	0.00
412.50				
			0.00	0.00
	TOTAL-----		67,534.75	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		31.41	31.41
35.82				
			32.88	32.88
32.88				
			53.88	35.88
35.88				
			35.88	35.88
	TOTAL-----		394.68	
I 008	EMPL CONTR:MEDICAL (RES)		12,360.00	12,360.00
12,360.00				
			12,360.00	12,360.00
12,360.00				

12,360.00		12,360.00	12,360.00
		12,360.00	13,472.00
	TOTAL-----	137,072.00	
I 008	EMPL CONTR:PENSION (RES)	19,779.02	19,779.02
19,779.02			
		21,591.73	20,232.20
20,232.20		20,232.20	20,232.20
		20,363.07	20,363.07
21,017.45	TOTAL-----	223,601.18	
	COMPENSATION OF EMPLOYEES-----	252,896.10	213,733.90
TOTAL I 003			
213,507.41		233,570.46	218,630.47
		218,651.47	218,633.47
246,128.72		219,771.09	220,883.09
225,871.72			
	TOTAL-----	2,482,277.90	

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	TYPE		APRIL	MAY
JUNE				
			JULY	AUGUST
SEPTEMBER				
			OCTOBER	NOVEMBER
DECEMBER				
LEVEL	DESCRIPTION		JANUARY	FEBRUARY

-----			
	I 003	GOODS AND SERVICES	
	I 006	T&S DOM:ACCOMMODATION	0.00
18,100.80			3,520.80
			25,498.80
1,976.40			17,787.60
			22,836.60
13,834.80			45,678.60
			0.00
			0.00
		TOTAL-----	149,234.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	554.78
0.00			503.18
			1,960.05
0.00			596.21
			3,197.17
2,563.71			0.00
			0.00
			0.00
		TOTAL-----	9,375.10
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,866.80
11,401.01			3,389.74
			8,108.04
11,166.86			0.00
			13,523.64
0.00			2,667.63
			0.00
			0.00
		TOTAL-----	59,146.50
	I 007	T&S DOM:AIR TRANSPORT	0.00
0.00			0.00
			955.22
0.00			0.00
			0.00
0.00			0.00
			0.00
			0.00
		TOTAL-----	955.22
TOTAL I 003		GOODS AND SERVICES-----	5,421.58
29,501.81			7,413.72

		36,522.11	18,383.81
13,143.26			
		39,557.41	48,346.23
16,398.51			
		0.00	4,022.78

	TOTAL-----	218,711.22	
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			
		258,208.88	266,979.70
242,270.23			
		219,771.09	224,905.87

	TOTAL-----	2,700,989.12	
--	------------	--------------	--

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			
		27,091.75	27,091.75
27,091.75			

	TOTAL-----	80,168.38	121,798.42
--	------------	-----------	------------

	TOTAL-----	514,359.83	
I 008	S&W: CMPNS/CIRCM (RES)	33,945.02	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	33,945.02	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----			
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	1,900.00
123,868.16			
		1,973.00	1,973.00
1,973.00			
		73,083.18-	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	66,495.98	
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			
		0.00	0.00
0.00			
		11,424.11	20,384.47
	TOTAL-----	44,246.87	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94
23.88			
		8.26-	10.96
10.96			
		17.96	11.96
11.96			

			21.08	23.92
		TOTAL-----	166.30	
I 008	EMPL CONTR:MEDICAL (RES)		3,958.75	3,958.75
3,958.75				
			3,001.25-	1,638.75
1,638.75				
			1,638.75	1,638.75
1,638.75				
			1,799.25	1,794.75
	TOTAL-----		20,662.75	
I 008	EMPL CONTR:PENSION (RES)		12,435.65	12,435.65
12,435.65				
			14,305.54-	3,521.92
3,521.92				
			3,521.92	3,521.92
3,521.92				
			10,421.86	15,833.76
	TOTAL-----		66,866.63	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		158,457.68	126,412.66
248,383.76				
			150,261.44-	34,236.38
34,236.38				
			40,812.80-	34,237.38
34,237.38				
			105,807.68	161,808.32
			-----	
	TOTAL-----		746,743.38	
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				
			13,416.00	32,755.00
3,200.00				
			0.00	0.00
	TOTAL-----		126,861.00	
I 006	T&S DOM:ACCOMMODATION		0.00	21,826.80
113,848.00				

5,929.20	15,130.47	12,030.80
0.00	0.00	0.00
	0.00	0.00
<b>TOTAL-----</b>	<b>168,765.27</b>	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
588.76	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	3,511.93	0.00
596.21		761.46	0.00
920.71		0.00	0.00
	<b>TOTAL-----</b>	0.00	0.00
849.96	I 007 T&S DOM:CAR RENTAL	6,379.07	0.00
0.00		0.00	0.00
		2,306.03	0.00

		0.00	0.00
0.00			
		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		0.00	0.00
0.00		0.00	0.00
		0.00	12,994.59
	TOTAL-----	21,882.09	
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00
0.00		16,103.77	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		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		3,026.32	0.00
3,026.32		25,612.53	0.00
	TOTAL-----	46,796.77	
TOTAL I 003	GOODS AND SERVICES-----	19,529.43	53,185.58
118,313.04		40,195.59	20,337.12
43,431.73		16,442.32	32,755.00
7,147.03		25,612.53	12,994.59
	TOTAL-----	389,943.96	

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			
		24,370.48-	66,992.38
41,384.41			
		131,420.21	174,802.91
		-----	
	TOTAL-----	1,136,687.34	
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			
		102,799.50	102,799.50
112,053.00			
		104,341.75	104,341.75
	TOTAL-----	1,143,132.50	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----

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			
		5,919.00	5,919.00
5,919.00			
		5,919.00	5,919.00
	TOTAL-----	64,452.00	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
34,605.00			
		33,589.50	0.00
0.00			
		34,605.00	0.00
1,023.25			
		0.00	0.00
	TOTAL-----	103,822.75	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41
35.82			
		32.88	32.88
32.88			
		53.88	35.88
35.88			
		35.88	35.88
	TOTAL-----	394.68	
I 008	EMPL CONTR:MEDICAL (RES)	13,852.00	13,852.00
13,852.00			
		13,852.00	13,852.00
13,852.00			
		13,852.00	13,852.00
13,852.00			
		13,852.00	15,096.00
	TOTAL-----	153,616.00	
I 008	EMPL CONTR:PENSION (RES)	13,363.90	13,363.90
13,363.90			
		13,363.90	13,363.90
13,363.90			
		13,363.90	13,363.90
14,566.83			

		13,564.40	13,564.40
	TOTAL-----	148,606.83	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,400.46	136,093.16
170,356.22			
		169,556.78	135,967.28
135,967.28			
		170,593.28	135,970.28
147,449.96			
		137,713.03	138,957.03
		-----	
	TOTAL-----	1,614,024.76	
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			
		53,092.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	158,798.00	
I 006	T&S DOM:ACCOMMODATION	0.00	11,329.20
48,578.40			
		23,068.80	71,621.68
70,081.20			
		128,153.22	42,454.00
25,385.40			
		0.00	0.00
	TOTAL-----	420,671.90	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,767.36	0.00
0.00			0.00	11,727.17
2,704.87			0.00	0.00
		TOTAL-----	0.00	0.00
710.09	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,199.40	0.00
0.00			0.00	0.00
1,085.54			0.00	0.00
		TOTAL-----	0.00	0.00
82,914.49	TOTAL I 003	GOODS AND SERVICES-----	1,795.63	11,329.20
			4,767.36	
74,381.20			84,048.80	90,148.85
29,175.81			181,245.22	42,454.00
			0.00	0.00
		TOTAL-----	600,464.93	
253,270.71	TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	140,167.82	147,422.36

		253,605.58	226,116.13
210,348.48			
		351,838.50	178,424.28
176,625.77			
		137,713.03	138,957.03
		-----	
	TOTAL-----	2,214,489.69	
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			
		1,644,263.75	1,644,263.75
1,777,723.25			
		1,741,890.75	1,667,962.50
	TOTAL-----	18,535,566.75	
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			
		114,434.00	114,434.00
114,434.00			
		114,434.00	114,434.00
	TOTAL-----	1,240,372.00	
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			
		139,579.00	138,322.75
117,500.25			
		169,770.25	111,643.00
	TOTAL-----	1,514,848.76	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	617.73	617.73
704.46			
		646.64	646.64
646.64			

705.64		1,059.64	705.64
		705.64	705.64
	TOTAL-----	7,762.04	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	229,446.25	230,618.25
230,618.25		230,618.25	230,618.25
232,962.25		231,790.25	231,790.25
230,618.25		231,878.75	249,947.75
	TOTAL-----	2,560,906.75	
I 008	EMPL CONTR:PENSION (RES)	213,022.23	213,022.23
213,022.23		213,022.23	213,022.23
242,612.97		213,753.30	213,753.30
231,102.43		226,444.84	216,834.17

	TOTAL-----	2,409,612.16	
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			
		2,344,879.94	2,343,269.69
2,472,083.82			
		2,485,124.23	2,361,527.06
		-----	
	TOTAL-----	26,269,068.46	
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			
		18,252.00	0.00
3,952.80			
		0.00	0.00
	TOTAL-----	39,258.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,564.40	2,336.60
0.00			
		2,325.24	0.00
0.00			
		0.00	0.00
1,009.55			
		0.00	0.00
	TOTAL-----	8,235.79	
TOTAL I 003	GOODS AND SERVICES-----	2,564.40	2,336.60
11,124.00			
		2,325.24	0.00
5,929.20			
		18,252.00	0.00
4,962.35			
		0.00	0.00
		-----	
	TOTAL-----	47,493.79	
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	2,270,592.71	2,295,813.46
2,402,864.44			

2,703,696.07		2,308,326.61	2,305,169.87
2,477,046.17		2,363,131.94	2,343,269.69
		2,485,124.23	2,361,527.06
	TOTAL-----	26,316,562.25	
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			
		3,101,813.17	3,082,640.31
3,333,137.02			
		3,140,107.96	3,158,868.32
	TOTAL-----	28,331,143.92	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
-----		-----	-----	-----
0.00	I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00

		0.00	52,573.00
33,930.75			
		17,300.75	0.00
0.00			
		0.00	0.00
	<b>TOTAL-----</b>	103,804.50	
I 008	<b>S&amp;W:HOUSING ALLOWANCE (RES)</b>	183,808.65	0.00
0.00			
		206,419.00	204,446.00
204,446.00			
		204,446.00	204,446.00
202,473.00			
	<b>TOTAL-----</b>	202,473.00	202,473.00
	<b>TOTAL-----</b>	1,815,430.65	
I 008	<b>S&amp;W:NON PENSIONABLE ALL OTH (RES)</b>	13,297.65	0.00
0.00			
		16,399.37	16,399.37
16,399.37			
		16,399.37	16,399.37
17,096.15			
	<b>TOTAL-----</b>	16,515.50	16,515.50
	<b>TOTAL-----</b>	145,421.65	
I 008	<b>S&amp;W:SERVICE BONUS (RES)</b>	374,953.75	0.00
0.00			
		247,328.00	139,154.25
378,236.12			
		343,339.50	222,905.25
305,076.88			
	<b>TOTAL-----</b>	281,298.25	279,951.25
	<b>TOTAL-----</b>	2,572,243.25	
I 008	<b>EMPL CONTR:BARGAIN COUNCIL (RES)</b>	1,120.29	0.00
0.00			
		1,183.68	1,172.72
1,172.72			
		1,921.72	1,279.72
1,279.72			
	<b>TOTAL-----</b>	1,279.72	1,279.72
	<b>TOTAL-----</b>	11,690.01	

0.00	I 008	EMPL CONTR:MEDICAL (RES)	362,696.75	0.00
362,536.75			371,060.75	366,052.75
356,835.75			350,549.75	360,671.75
			353,797.00	406,608.25
		TOTAL-----	3,290,809.50	
0.00	I 008	EMPL CONTR:PENSION (RES)	392,511.84	0.00
425,564.45			406,192.67	402,617.92
433,304.70			403,233.68	403,233.68
			408,212.28	408,158.67
		TOTAL-----	3,683,029.89	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,347,726.31	0.00
4,695,874.83			4,373,158.14	4,279,492.43
4,649,203.22			4,439,003.94	4,291,576.08
			4,403,683.71	4,473,854.71
		TOTAL-----	39,953,573.37	
	I 003	GOODS AND SERVICES		

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JUNE	TYPE	APRIL	MAY
------	------	-------	-----

SEPT EMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
4,860.00			5,929.20	0.00
0.00			0.00	0.00
5,281.20			0.00	3,240.00
	TOTAL		19,310.40	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			1,075.91	2,384.84
909.25			0.00	0.00
640.91			0.00	0.00
	TOTAL		5,010.91	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00			5,513.61	40,600.26
10,097.09			14,490.93	0.00
7,267.67			0.00	0.00
	TOTAL		77,969.56	
TOTAL I 003	GOODS AND SERVICES		0.00	0.00
4,860.00			12,518.72	42,985.10
11,006.34			14,490.93	0.00
13,189.78				

		0.00	3,240.00
	TOTAL-----	102,290.87	
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		4,453,494.87	4,291,576.08
		4,403,683.71	4,477,094.71
4,662,393.00			
	TOTAL-----	40,055,864.24	
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-			
		0.00	0.00
0.00			
		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	0.00	

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SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	701.49	701.49		
799.98		28.34-	0.00		
2,174.62-		0.00	0.00		
0.00		0.00	0.00		
	TOTAL-----	0.00	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	177,268.00	181,104.00		
181,104.00		0.00	0.00		
539,476.00-		0.00	0.00		
0.00		0.00	0.00		
	TOTAL-----	0.00	0.00		
I 008	EMPL CONTR:PENSION (RES)	241,791.51	241,791.51		
241,791.51					

		11,048.58-	0.00
714,325.95-			
		0.00	0.00
0.00			
		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
	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			
		1,859,942.25	1,859,942.25
2,018,684.25			
		1,886,399.25	1,886,399.25
	TOTAL-----	20,671,020.75	
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		126,053.00	120,353.00
462,353.00			

120,353.00		120,353.00	120,353.00
		120,353.00	122,326.00
	<b>TOTAL-----</b>	<b>1,312,497.00</b>	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00		280,821.00	196,651.00
477,466.25		74,532.95	214,512.20
240,964.25		105,550.50	170,846.00
	<b>TOTAL-----</b>	<b>1,761,344.15</b>	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		0.00	0.00
0.00			762.66	734.32
2,908.94			1,203.32	801.32
801.32			801.32	801.32

		TOTAL-----	8,814.52	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
			181,104.00	181,104.00
717,916.00			180,358.00	180,358.00
180,678.00			182,367.46	201,735.04
		TOTAL-----	2,005,620.50	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
			252,840.09	241,791.51
956,117.46			241,791.51	241,791.51
262,427.22			245,230.91	245,230.91
		TOTAL-----	2,687,221.12	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
			2,786,512.25	2,600,576.08
9,971,541.40			2,478,181.03	2,617,758.28
2,823,908.04			2,540,702.44	2,627,338.52
			-----	
		TOTAL-----	28,446,518.04	
	I 003	GOODS AND SERVICES		
4,678.56	I 006	T&S DOM:ACCOMMODATION	0.00	1,566.00
			5,929.20	0.00
0.00			0.00	3,132.00
7,905.60			0.00	0.00
		TOTAL-----	23,211.36	
4,678.56	TOTAL I 003	GOODS AND SERVICES-----	0.00	1,566.00

0.00		5,929.20	0.00
7,905.60		0.00	3,132.00
		0.00	0.00
	TOTAL-----	23,211.36	
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	1,566.00
4,678.56			
9,971,541.40		2,792,441.45	2,600,576.08
2,831,813.64		2,478,181.03	2,620,890.28
		2,540,702.44	2,627,338.52
	TOTAL-----	28,469,729.40	
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			
3,576,178.80-		166,489.50-	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	0.00	0.00

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TYPE	APRIL	MAY
JUNE		

SEPT EMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
I 008	S&W:HOUSING ALLOWANCE (RES)	64,243.80	72,556.20
68,400.00		5,700.00-	0.00
199,500.00-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	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-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	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-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.68	460.68
513.42		28.34-	0.00
1,406.44-		0.00	0.00
0.00			

		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
	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			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	0.00	

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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
TYPE	DESCRIPTION	JANUARY	FEBRUARY		
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-		0.00	0.00		
0.00		0.00	0.00		
TOTAL I 003	TOTAL-----	17,956.38	0.00		
2,034.87	GOODS AND SERVICES-----	6,066.70-	0.00		569.96
14,494.51-		0.00	0.00		
0.00		0.00	0.00		
TOTAL R 007	TOTAL-----	1,755,068.15	0.00		1,784,145.88
1,778,519.58	DIR: JOE GQABI DSC-----				

		211,436.13-	0.00
5,106,297.48-			
		0.00	0.00
0.00			
		0.00	0.00
		-----	
	TOTAL-----	0.00	
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)	0.00	0.00
0.00			
		1,163,467.20	1,163,467.20
4,739,646.00			
		1,163,467.20	1,163,467.20
1,266,162.90			
		1,180,583.15	1,180,583.15
	TOTAL-----	13,020,844.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		67,082.00	67,082.00
266,582.00			
		67,082.00	67,082.00
67,082.00			
		67,082.00	67,082.00
	TOTAL-----	736,156.00	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
0.00			
		7,080.12	7,080.12
28,320.48			
		7,080.12	7,080.12
7,717.26			
		7,186.31	7,186.31
	TOTAL-----	78,730.84	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			
		24,194.25	79,664.75
408,852.55			

63,766.70		132,188.75	181,584.95
		108,289.50	68,378.50
	TOTAL-----	1,066,919.95	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00			
		460.32	460.32
1,866.76		754.32	502.32
502.32		502.32	502.32
	TOTAL-----	5,551.00	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)		0.00	0.00
0.00				
			160,765.25	162,683.25
642,021.50			157,675.25	158,421.25
158,421.25			162,773.50	175,556.75

		TOTAL-----	1,778,318.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
			151,249.99	151,249.99
615,149.86			151,249.99	151,249.99
164,599.97			153,475.17	153,475.17
		TOTAL-----	1,691,700.13	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
			1,574,299.13	1,631,687.63
6,702,439.15			1,679,497.63	1,729,387.83
1,728,252.40			1,679,891.95	1,652,764.20
			-----	
		TOTAL-----	18,378,219.92	
	I 003	GOODS AND SERVICES		
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
			0.00	2,168.72
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	2,168.72	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
			0.00	24,918.32
18,026.92			0.00	0.00
0.00			16,333.91	0.00
		TOTAL-----	59,279.15	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00

		0.00	27,087.04
18,026.92			
		0.00	0.00
0.00			
		16,333.91	0.00
		-----	
	TOTAL-----	61,447.87	
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			
		1,679,497.63	1,729,387.83
1,728,252.40			
		1,696,225.86	1,652,764.20
		-----	
	TOTAL-----	18,439,667.79	
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-			
		0.00	7,839.20-
0.00			
		0.00	0.00
	TOTAL-----	17,839.20-	

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	TYPE	APRIL	MAY
JUNE			

SEPT EMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
I 008	S&W:HOUSING ALLOWANCE (RES)	210,576.90	233,792.20
220,400.00		0.00	0.00
664,769.10-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	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-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	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-		16,875.64	0.00
4,113.63		0.00	0.00
	TOTAL-----	20,989.27	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,305.02	1,284.08
1,463.66		0.00	0.00
4,052.76-		0.00	0.00
0.00			

		0.00	0.00
	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-			
		0.00	0.00
0.00			
		0.00	0.00
	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-			
		0.00	1,019.09-
0.00			
		0.00	0.00
	TOTAL-----	1,019.09-	
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-			
		16,875.64	8,858.29-
4,113.63			
		0.00	0.00
	TOTAL-----	2,130.98	
I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
1,814.40			
		0.00	0.00
	TOTAL-----	1,814.40	

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JUNE		APRIL	
SEPTEMBER		MAY	
DECEMBER		JULY	
		AUGUST	
		OCTOBER	
		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,238.05	15,137.14
0.00		0.00	0.00
18,375.19-		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	3,238.05	15,137.14
0.00		0.00	0.00
18,375.19-		0.00	0.00
1,814.40		0.00	0.00
	TOTAL-----	1,814.40	
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-			
		16,875.64	8,858.29-
5,928.03			
		0.00	0.00
		-----	
	TOTAL-----	3,945.38	
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			
		3,298,740.88	3,298,740.88
3,502,272.88			
		3,332,662.88	3,332,662.88
	TOTAL-----	36,877,232.80	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		226,895.00	224,922.00
889,691.10			
		224,922.00	224,922.00
224,922.00			
		224,922.00	226,895.00
	TOTAL-----	2,468,091.10	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00
0.00			
		46,690.12	21,813.54
49,939.29			
		21,813.54	21,813.54
21,813.54			
		21,813.54	21,813.54
	TOTAL-----	227,510.65	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			
		313,466.75	269,801.50
1,032,182.08			

479,883.56		260,363.50	167,701.21
		156,875.00	286,951.53
	<b>TOTAL-----</b>	<b>2,967,225.13</b>	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00		1,363.16	1,332.98
5,385.74		2,179.98	1,453.98
1,453.98		1,453.98	1,453.98
	<b>TOTAL-----</b>	<b>16,077.78</b>	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
0.00		420,352.00	403,201.75	
1,625,025.00		395,849.75	398,193.75	
397,021.75		396,332.50	432,599.00	

		TOTAL-----	4,468,575.50	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
			449,722.48	428,212.16
1,735,332.79			428,834.27	428,834.27
455,292.45			433,244.08	433,244.08
		TOTAL-----	4,792,716.58	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
			4,917,909.20	4,643,239.31
18,696,333.33			4,632,703.92	4,541,659.63
5,082,660.16			4,567,303.98	4,735,620.01
			-----	
		TOTAL-----	51,817,429.54	
	I 003	GOODS AND SERVICES		
3,780.00	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
			1,760.40	0.00
0.00			7,905.60	0.00
0.00			0.00	0.00
		TOTAL-----	13,446.00	
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
			0.00	1,170.07
0.00			0.00	1,050.08
0.00			0.00	0.00
		TOTAL-----	2,220.15	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00

29,833.11		22,758.75	23,033.14
933.82		6,381.78	6,459.62
		0.00	0.00
TOTAL I 003	TOTAL-----	89,400.22	
3,780.00	GOODS AND SERVICES-----	0.00	0.00
29,833.11		24,519.15	24,203.21
933.82		14,287.38	7,509.70
		0.00	0.00
		-----	
TOTAL R 007	TOTAL-----	105,066.37	
3,780.00	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00
18,726,166.44		4,942,428.35	4,667,442.52
5,083,593.98		4,646,991.30	4,549,169.33
		4,567,303.98	4,735,620.01
		-----	
	TOTAL-----	51,922,495.91	

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TYPE	APRIL	MAY
JUNE		
	JULY	AUGUST
SEPTEMBER		

DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
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				
			0.00	0.00
0.00				
			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				
			0.00	0.00
0.00				
			0.00	0.00
	TOTAL-----		22,877.17	
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION		0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	1,755.00
	TOTAL-----		1,755.00	
TOTAL	I 003 GOODS AND SERVICES-----		0.00	0.00
0.00				
			0.00	0.00
0.00				

		0.00	0.00
0.00		0.00	1,755.00
		-----	
	TOTAL-----	1,755.00	
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	0.00	0.00
0.00		22,877.17	0.00
0.00		0.00	0.00
0.00		0.00	1,755.00
		-----	
	TOTAL-----	24,632.17	
R 007	SUB-D: SARAH B CORP MNG & FNNC		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)	2,584,024.75	2,555,695.00
2,538,541.92			
		0.00	0.00
0.00		0.00	0.00
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		0.00	0.00
0.00		0.00	0.00
		-----	
	TOTAL-----	423,584.55	

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SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----				
I 008	S&W:SERVICE BONUS (RES)		231,464.75	213,719.25
254,625.75				
0.00			0.00	0.00
0.00			0.00	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
0.00			0.00	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
0.00			0.00	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			
		0.00	0.00
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			
		0.00	0.00
0.00			
		0.00	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			
		0.00	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			
		0.00	0.00
0.00			
		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
0.00	0.00	0.00
0.00	0.00	0.00
TOTAL-----		10,799,402.63

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
0.00	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
2,461,755.44			2,555,695.00	2,530,748.05
2,544,980.50			2,477,268.25	2,428,059.86
			2,465,358.00	2,464,945.50
		TOTAL-----	19,928,810.60	
0.00	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00

		146,002.00	144,029.00
140,083.00			
		140,083.00	140,083.00
140,083.00			
		140,083.00	144,029.00
	<b>TOTAL-----</b>	<b>1,134,475.00</b>	
I 008	<b>S&amp;W:SERVICE BONUS (RES)</b>	<b>0.00</b>	<b>0.00</b>
0.00			
		245,485.75	241,775.25
263,172.44			
		181,594.35	154,137.00
242,024.25			
		260,845.25	107,156.50
	<b>TOTAL-----</b>	<b>1,696,190.79</b>	
I 008	<b>EMPL CONTR:BARGAIN COUNCIL (RES)</b>	<b>0.00</b>	<b>0.00</b>
0.00			
		1,063.12	1,052.16
1,030.24			
		1,688.24	1,112.28
1,112.28			
		1,112.28	1,112.28
	<b>TOTAL-----</b>	<b>9,282.88</b>	
I 008	<b>EMPL CONTR:MEDICAL (RES)</b>	<b>0.00</b>	<b>0.00</b>
0.00			
		329,892.75	324,884.75
312,524.75			
		311,605.25	307,769.25
303,933.25			
		312,427.75	342,342.25
	<b>TOTAL-----</b>	<b>2,545,380.00</b>	
I 008	<b>EMPL CONTR:PENSION (RES)</b>	<b>0.00</b>	<b>0.00</b>
0.00			
		332,238.57	328,995.48
320,026.48			
		322,043.14	315,646.06
330,845.30			
		320,494.86	320,441.25
	<b>TOTAL-----</b>	<b>2,590,731.14</b>	



0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
1,214.77			0.00	3,006.94
2,153.82			0.00	0.00
			0.00	0.00
		TOTAL-----	6,375.53	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
5,104.07			0.00	1,313.60
1,622.29			3,191.47	1,314.08
			0.00	0.00
		TOTAL-----	12,545.51	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	18,881.64
6,318.84			0.00	4,320.54
3,776.11			8,472.67	1,314.08
			0.00	3,456.00
			-----	
		TOTAL-----	46,539.88	
0.00	TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	0.00	18,881.64
3,504,911.19			3,610,377.19	3,575,805.23
3,566,754.69			3,442,754.90	3,348,121.53
			3,500,321.14	3,383,482.78
			-----	
		TOTAL-----	27,951,410.29	
15,616,480.39	TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	19,839,036.59	15,123,452.32
20,731,666.57			19,736,856.76	19,659,250.46

		19,666,604.21	19,385,952.81
20,816,062.32			
		19,682,265.69	19,778,248.09
		-----	
	TOTAL-----	210,035,876.21	
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			
		19,666,604.21	19,385,952.81
20,816,062.32			
		19,682,265.69	19,778,248.09
		-----	
	TOTAL-----	210,035,876.21	
O 006	CAPACITY DEVELOPMENT		
R 002	COOP GOV & TRADITIONAL AFFAIRS		
R 007	DIR: MUNICIPAL CAPACITY DEV		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W: BASIC SALARY (RES)	179,583.57	179,583.57
179,583.57			
		191,398.89	182,537.40
182,537.40			
		182,537.40	182,537.40
189,238.32			
		194,904.92	184,779.29
	TOTAL-----	2,029,221.73	

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	TYPE	APRIL	MAY
JUNE			

SEPT EMBER			JULY	AUGUST
DECEMBER	LEVEL	DESCRIPTION	OCTOBER	NOVEMBER
			JANUARY	FEBRUARY
	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			29,253.84	29,253.84
30,498.78			31,882.93	29,703.49
		TOTAL-----	313,708.50	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
24,474.89			0.00	0.00
0.00			33,093.00	0.00
0.00			76,125.00	0.00
		TOTAL-----	133,692.89	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41
35.82			32.88	32.88
32.88			53.88	35.88
35.88			35.88	35.88
		TOTAL-----	394.68	
	I 008	EMPL CONTR:MEDICAL (RES)	720.00	720.00
720.00			720.00	720.00
720.00			720.00	720.00
720.00				

		720.00	720.00
	TOTAL-----	7,920.00	
I 008	EMPL CONTR:PENSION (RES)	23,345.82	23,345.82
23,345.82			
		24,881.82	23,729.83
23,729.83			
		23,729.83	23,729.83
24,600.93			
		25,337.58	24,021.26
	TOTAL-----	263,798.37	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	226,095.15	226,095.15
256,778.16			
		248,194.77	236,273.95
236,273.95			
		269,387.95	236,276.95
245,093.91			
		329,006.31	239,259.92
		-----	
	TOTAL-----	2,748,736.17	
I 003	GOODS AND SERVICES		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	2,850.00
18,000.00			
		0.00	0.00
0.00			
		0.00	20,000.00
0.00			
		0.00	7,320.00
	TOTAL-----	48,170.00	
I 006	T&S DOM:ACCOMMODATION	0.00	14,299.20
27,516.24			
		26,989.20	18,740.15
3,952.80			
		8,718.36	5,557.65
7,818.12			
		0.00	46,240.20
	TOTAL-----	159,831.92	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			2,608.41	2,939.44
3,361.64			0.00	0.00
		TOTAL-----	0.00	0.00
0.00	I 007	T&S DOM:CAR RENTAL	8,909.49	0.00
2,230.96			0.00	0.00
1,300.27			3,186.64	0.00
			1,600.25	0.00
		TOTAL-----	0.00	2,210.76
7,566.17	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,528.88	17,836.12
17,315.00			12,872.96	17,836.12
			7,783.18	18,794.34

9,860.76		8,927.56	11,772.29
		0.00	12,039.67
	TOTAL-----	124,768.05	
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00
0.00		16,000.00	0.00
0.00		8,731.95	0.00
0.00		0.00	8,970.63
	TOTAL-----	33,702.58	
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00
0.00		3,026.32	0.00
0.00		0.00	0.00
0.00		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		27,978.12	37,329.94
22,340.79		0.00	76,781.26
		-----	
	TOTAL-----	388,937.24	
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		297,366.07	273,606.89
267,434.70		329,006.31	316,041.18
		-----	
	TOTAL-----	3,137,673.41	

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		0.00	0.00
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	164,029.50	

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JUNE		JULY	AUGUST
SEPTEMBER		OCTOBER	NOVEMBER
DECEMBER		JANUARY	FEBRUARY
LEVEL	DESCRIPTION		
-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45
1,900.00		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	5,700.00	

11.94	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	32.88	
1,918.00	I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	1,918.00
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	5,754.00	
7,107.93	I 008	EMPL CONTR:PENSION (RES)	7,107.93	7,107.93
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	21,323.79	
65,614.37	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	65,497.45	65,728.35
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	196,840.17	
0.00	I 003	GOODS AND SERVICES		
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,319.08	0.00
			0.00	0.00

0.00		0.00	0.00
		0.00	0.00
TOTAL I 003	TOTAL-----	10,319.08	
0.00	GOODS AND SERVICES-----	10,319.08	0.00
		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
		-----	
TOTAL R 007	TOTAL-----	10,319.08	
65,614.37	DIR: ALFRED NZO DSC-----	75,816.53	65,728.35
		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		-----	
	TOTAL-----	207,159.25	

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JUNE			
		JULY	AUGUST
SEPTEMBER			
		OCTOBER	NOVEMBER
DECEMBER			
LEVEL	DESCRIPTION	JANUARY	FEBRUARY

-----			
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN	
	I 003	COMPENSATION OF EMPLOYEES	
0.00	I 007	S&W:BASIC SALARY (RES)	0.00
			0.00
54,676.50			54,676.50
			54,676.50
59,596.50			54,676.50
			55,496.50
		TOTAL-----	443,972.00
0.00	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00
			0.00
1,973.00			1,973.00
			1,973.00
1,973.00			1,973.00
			1,973.00
		TOTAL-----	15,784.00
0.00	I 008	S&W:SERVICE BONUS (RES)	0.00
			0.00
0.00			0.00
820.00			0.00
			54,676.50
			0.00
		TOTAL-----	55,496.50
0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00
			0.00
10.96			10.96
			10.96
11.96			11.96
			11.96
		TOTAL-----	98.68

0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
1,918.00			1,918.00	1,918.00
1,918.00			1,918.00	1,918.00
			1,918.00	2,090.00
		TOTAL-----	15,516.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
7,107.93			7,107.93	7,107.93
7,747.52			7,107.93	7,107.93
			7,214.53	7,214.53
		TOTAL-----	57,716.23	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
65,686.39			65,686.39	65,686.39
72,066.98			65,693.39	120,363.89
			66,613.99	66,785.99
		TOTAL-----	588,583.41	
	I 003	GOODS AND SERVICES		
3,520.80	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00			0.00	11,210.40
3,670.80			4,698.00	0.00
			0.00	0.00
		TOTAL-----	23,100.00	

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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
TYPE	LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	
0.00			0.00	2,707.93	
0.00			0.00	0.00	
0.00			0.00	0.00	
		TOTAL-----	2,707.93	0.00	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	
0.00			9,707.14	9,884.82	
0.00			0.00	0.00	
0.00			0.00	0.00	
		TOTAL-----	19,591.96	0.00	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	
3,520.80			9,707.14	23,803.15	
0.00			4,698.00	0.00	
3,670.80					

		0.00	0.00
	TOTAL-----	45,399.89	
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			
		70,391.39	120,363.89
75,737.78			
		66,613.99	66,785.99
	TOTAL-----	633,983.30	
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			
		0.00	0.00
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			
		0.00	0.00
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			
		0.00	0.00
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			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	3,042.00	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
	LEVEL	JANUARY	FEBRUARY
	DESCRIPTION		
-----	-----	-----	-----

I 008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63
7,432.63			
		0.00	0.00
0.00			
		0.00	0.00
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
			0.00	0.00
	I 008	TOTAL-----	57,174.25	
		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00				
			10.96	10.96
10.96				
			17.96	11.96
11.96				
			11.96	11.96
	I 008	TOTAL-----	98.68	
		EMPL CONTR:MEDICAL (RES)	0.00	0.00
0.00				
			1,014.00	1,014.00
1,014.00				
			1,014.00	1,014.00
1,014.00				
			1,014.00	1,014.00
		TOTAL-----	8,112.00	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----

0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
7,432.63			7,432.63	7,432.63
7,432.63			7,432.63	7,432.63
			7,432.63	7,432.63
		TOTAL-----	59,461.04	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
124,779.09			67,604.84	67,604.84
67,605.84			67,611.84	67,605.84
			67,605.84	67,605.84
		TOTAL-----	598,023.97	
	I 003	GOODS AND SERVICES		
0.00	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00			3,520.80	5,929.20
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	9,450.00	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00			0.00	8,241.24
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	8,241.24	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00

		3,520.80	14,170.44
0.00		0.00	0.00
0.00		0.00	0.00
		-----	
	TOTAL-----	17,691.24	
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	0.00
0.00			
124,779.09		71,125.64	81,775.28
		67,611.84	67,605.84
67,605.84		67,605.84	67,605.84
		-----	
	TOTAL-----	615,715.21	
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		0.00	6,264.00
2,699.20		0.00	0.00
		28,763.20	
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,566.00
0.00			
0.00		14,083.20	4,150.80
		0.00	6,264.00
2,699.20		0.00	0.00
		-----	
	TOTAL-----	28,763.20	

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JUNE		APRIL		MAY		
SEPTEMBER		JULY		AUGUST		
DECEMBER		OCTOBER		NOVEMBER		
TYPE	LEVEL	DESCRIPTION	JANUARY	FEBRUARY		
		-----	-----	-----	-----	-----
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			0.00		6,264.00	
2,699.20			0.00		0.00	
			-----	28,763.20		
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
79,256.50	I 007	S&W: BASIC SALARY (RES)	79,256.50		79,256.50	
0.00			0.00		0.00	
0.00			0.00		0.00	
			0.00		0.00	
		TOTAL-----	237,769.50			
3,800.00	I 008	S&W: HOUSING ALLOWANCE (RES)	3,569.10		4,030.90	

			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
			11,400.00	
23.88	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94
			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
			65.76	
11,188.00	I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	11,188.00
			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
			37,400.00	
10,303.30	I 008	EMPL CONTR:PENSION (RES)	10,303.30	10,303.30
			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
			30,909.90	
104,571.68	TOTAL I 003	COMPENSATION OF EMPLOYEES	108,173.84	104,799.64
			0.00	0.00
0.00			0.00	0.00
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			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	1,930.25	

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SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,286.77	2,606.56	14,713.02
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
	TOTAL-----		22,606.35	

TOTAL I 003	GOODS AND SERVICES-----	2,606.56	16,643.27
5,286.77			
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
		0.00	0.00
		-----	-----
	TOTAL-----	24,536.60	
TOTAL R 007	DIR: JOE GOABI DSC-----	110,780.40	121,442.91
109,858.45			
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
		-----	-----
	TOTAL-----	342,081.76	
R 007	SUB-D: JOE GOABI 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			
		40,218.25	40,218.25
43,839.25			
		40,821.75	40,821.75
	TOTAL-----	326,574.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
1,973.00			
		1,973.00	1,973.00
	TOTAL-----	15,784.00	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			

			0.00	0.00
40,218.25			0.00	0.00
603.50			0.00	0.00
			0.00	0.00
		TOTAL-----	40,821.75	
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00			10.96	10.96
10.96			17.96	11.96
11.96			11.96	11.96
		TOTAL-----	98.68	
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00
0.00			7,352.00	7,352.00
7,352.00			7,286.25	7,286.25
7,286.25			7,352.00	8,014.00
		TOTAL-----	59,280.75	

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JUNE				
			JULY	AUGUST
SEPTEMBER				
			OCTOBER	NOVEMBER
DECEMBER				
LEVEL	DESCRIPTION		JANUARY	FEBRUARY

0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
5,228.35			5,228.35	5,228.35
5,699.07			5,228.35	5,228.35
			5,306.82	5,306.82
		TOTAL-----	42,454.46	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
95,000.81			54,782.56	54,782.56
59,413.03			54,723.81	54,717.81
			55,465.53	56,127.53
		TOTAL-----	485,013.64	
	I 003	GOODS AND SERVICES		
0.00	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00			0.00	5,929.20
432.80			15,109.20	1,397.15
			126.60	0.00
		TOTAL-----	22,994.95	
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			402.44	596.21
0.00			0.00	0.00
			991.20	0.00
		TOTAL-----	1,989.85	

0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00			491.17	2,941.62
0.00			2,221.93	3,530.59
0.00			4,582.24	0.00
		TOTAL-----	13,767.55	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
0.00			893.61	9,467.03
0.00			17,331.13	4,927.74
432.80			5,700.04	0.00
			-----	
		TOTAL-----	38,752.35	
0.00	TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	0.00
95,000.81			55,676.17	64,249.59
59,845.83			72,054.94	59,645.55
			61,165.57	56,127.53
			-----	
		TOTAL-----	523,765.99	
	R 007	DIR: OR TAMBO DSC		
	I 003	COMPENSATION OF EMPLOYEES		
57,174.25	I 007	S&W: BASIC SALARY (RES)	57,174.25	57,174.25
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	171,522.75	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----			
1,900.00	I 008 S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45
0.00		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00
11.94	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	5,700.00	10.47
0.00		10.47	0.00
0.00		0.00	0.00
	TOTAL-----	0.00	0.00
1,014.00	I 008 EMPL CONTR:MEDICAL (RES)	32.88	1,014.00
0.00		1,014.00	0.00
		0.00	0.00

		0.00	0.00
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			
0.00		0.00	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			
0.00		0.00	0.00
		0.00	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			
0.00		0.00	0.00
		0.00	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			
		57,174.25	57,174.25
57,174.25			

			57,174.25	57,174.25
		TOTAL-----	457,394.00	
0.00	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
		TOTAL-----	15,784.00	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
0.00	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
0.00			0.00	0.00
0.00			0.00	57,174.25
0.00			0.00	0.00
		TOTAL-----	57,174.25	

0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
			10.96	10.96
10.96			17.96	11.96
11.96			11.96	11.96
		TOTAL-----	98.68	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
			1,014.00	1,014.00
1,014.00			1,014.00	1,014.00
1,014.00			1,014.00	1,014.00
		TOTAL-----	8,112.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
			7,432.63	7,432.63
7,432.63			7,432.63	7,432.63
7,432.63			7,432.63	7,432.63
		TOTAL-----	59,461.04	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
			67,604.84	67,604.84
67,604.84			67,611.84	124,780.09
67,605.84			67,605.84	67,605.84
		TOTAL-----	598,023.97	
	I 003	GOODS AND SERVICES		
0.00	I 006	T&S DOM:ACCOMMODATION	0.00	1,566.00
			10,562.40	17,558.40
0.00				

0.00			0.00	0.00
			0.00	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			0.00	0.00
0.00			0.00	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			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	30,759.95	

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	TYPE		APRIL	MAY
JUNE				
			JULY	AUGUST
SEPTEMBER				
			OCTOBER	NOVEMBER
DECEMBER				
LEVEL	DESCRIPTION		JANUARY	FEBRUARY





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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
TYPE	LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
TOTAL	I 003	GOODS AND SERVICES-----	619.95	0.00	
0.00			0.00	0.00	
0.00			0.00	0.00	
0.00			0.00	0.00	
			0.00	0.00	
			-----		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	65,213.40	64,824.35	
64,710.37			0.00	0.00	
0.00			0.00	0.00	
0.00			0.00	0.00	
			-----		
		TOTAL-----	194,748.12		
	R 007	SUB-D: SARAH B MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
0.00	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	

			54,676.50	54,676.50
54,676.50				
59,596.50			54,676.50	54,676.50
			55,496.50	55,496.50
		<b>TOTAL-----</b>	<b>443,972.00</b>	
I 008	S&W:HOUSING ALLOWANCE (RES)		0.00	0.00
0.00				
1,973.00			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
			1,973.00	1,973.00
		<b>TOTAL-----</b>	<b>15,784.00</b>	
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00
0.00				
0.00			0.00	0.00
0.00			0.00	0.00
			55,496.50	0.00
		<b>TOTAL-----</b>	<b>55,496.50</b>	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		0.00	0.00
0.00				
10.96			10.96	10.96
11.96			17.96	11.96
			11.96	11.96
		<b>TOTAL-----</b>	<b>98.68</b>	
I 008	EMPL CONTR:MEDICAL (RES)		0.00	0.00
0.00				
1,014.00			1,014.00	1,014.00
1,014.00			1,014.00	1,014.00
			1,014.00	4,219.00
		<b>TOTAL-----</b>	<b>11,317.00</b>	



0.00	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00			0.00	6,955.20
0.00			7,344.00	0.00
0.00			0.00	7,834.32
		TOTAL-----	22,133.52	
0.00	I 003	GOODS AND SERVICES-----	0.00	0.00
0.00			0.00	6,955.20
0.00			7,344.00	0.00
0.00			0.00	7,834.32
			-----	
		TOTAL-----	22,133.52	
0.00	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	0.00
64,782.39			64,782.39	71,737.59
70,342.98			72,133.39	64,783.39
			121,206.49	76,749.31
			-----	
		TOTAL-----	606,517.93	
688,630.20	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	625,610.24	651,501.68
677,626.23			667,016.69	674,387.07
611,272.17			647,169.47	717,049.65
			713,204.04	650,915.69
			-----	
		TOTAL-----	7,324,383.13	
688,630.20	O 006	CAPACITY DEVELOPMENT-----	625,610.24	651,501.68

677,626.23		667,016.69	674,387.07
611,272.17		647,169.47	717,049.65
		713,204.04	650,915.69
	TOTAL-----	7,324,383.13	
O 006	MUNI PER MONI, REPO&EVALUATION		
R 002	COOP GOV & TRADITIONAL AFFAIRS		
R 007	DIR: MUNICIPAL PERF & ASSESSMENT		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)	125,560.48	125,560.48
575,543.74		287,195.90	199,452.13
278,465.15		199,452.13	199,452.13
207,881.35		211,939.80	201,965.28
	TOTAL-----	2,612,468.57	

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TYPE		APRIL	MAY
JUNE			
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----

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			
		3,946.00	3,946.00
3,946.00			
		3,946.00	3,946.00
	TOTAL-----	47,693.00	
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			
		28,789.56	28,789.56
30,078.90			
		31,389.95	29,243.00
	TOTAL-----	348,280.18	
I 008	S&W:SERVICE BONUS (RES)	66,555.48	0.00
0.00			
		31,913.25	0.00
27,091.75			
		0.00	0.00
74,298.15			
		1,108.28	0.00
	TOTAL-----	200,966.91	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41
101.58			
		32.88	43.84
76.72			
		71.84	47.84
47.84			
		47.84	47.84
	TOTAL-----	581.04	
I 008	EMPL CONTR:MEDICAL (RES)	9,647.25	9,647.25
19,067.25			
		9,647.25	11,087.25
15,927.25			
		11,087.25	11,087.25
11,087.25			

		11,438.25	11,983.75
	TOTAL-----	131,707.25	
I 008	EMPL CONTR:PENSION (RES)	16,322.83	16,322.83
74,820.55			
		16,322.83	25,928.73
57,212.96			
		25,928.73	25,928.73
27,024.50			
		27,552.10	26,255.42
	TOTAL-----	339,620.21	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	236,011.82	169,918.14
748,358.20			
		386,122.21	269,247.51
417,904.76			
		269,275.51	269,251.51
354,363.99			
		287,422.22	273,441.29
		-----	
	TOTAL-----	3,681,317.16	
I 003	GOODS AND SERVICES		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
25,710.00			
		4,700.00	6,000.00
	TOTAL-----	36,410.00	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
0.00	I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	21,184.15
25,542.00	I 006	T&S DOM:ACCOMMODATION	21,184.15	7,473.60
1,976.40			0.00	30,273.20
26,262.80			17,625.60	29,527.20
		TOTAL-----	9,855.00	38,415.60
745.28	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	186,951.40	0.00
409.89			0.00	0.00
201.22			0.00	0.00
		TOTAL-----	0.00	0.00
8,798.96	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,356.39	0.00
14,051.32			0.00	7,352.06
			5,601.42	

3,466.81		4,325.07	3,223.26
		3,502.08	5,874.50
	TOTAL-----	56,195.48	
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	35,466.00
		0.00	0.00
	TOTAL-----	35,466.00	
I 005	VENUES AND FACILITIES	0.00	0.00
0.00		56,000.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		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		14,180.07	68,216.46
55,640.83		8,202.08	71,474.25
		-----	
	TOTAL-----	393,563.42	
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		283,455.58	337,467.97
410,004.82		295,624.30	344,915.54
		-----	
	TOTAL-----	4,074,880.58	

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SEPTEMBER		MAY	
DECEMBER		AUGUST	
TYPE	DESCRIPTION	OCTOBER	NOVEMBER
LEVEL		JANUARY	FEBRUARY
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
0.00		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	117,114.75	0.00
I 008	S&W: HOUSING ALLOWANCE (RES)	1,784.55	2,015.45
1,900.00			
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	5,700.00	

11.94	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47
			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	32.88	
5,008.00	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00
			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	15,024.00	
5,074.95	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,074.95
			0.00	0.00
0.00			0.00	0.00
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			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	153,096.48	
	I 003	GOODS AND SERVICES		
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,045.94
			0.00	0.00
0.00				

0.00		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		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	8,669.33	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----		2,170.08	5,441.14
2,104.05				
0.00			0.00	0.00
0.00			0.00	0.00
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		0.00	0.00
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			
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	39,038.25	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
0.00			
		1,973.00	0.00
0.00			
0.00		0.00	0.00
		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			
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	39,038.25	

0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00			10.96	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
			10.96	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
0.00			5,008.00	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
			5,008.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
0.00			5,074.95	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
			5,074.95	

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TYPE  
JUNE  
SEPTEMBER

APRIL  
JULY

MAY  
AUGUST

DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00				
			90,143.41	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			-----	
		TOTAL-----	90,143.41	
	I 003	GOODS AND SERVICES		
6,264.00	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80
			0.00	1,641.60
0.00			0.00	0.00
3,132.00			0.00	0.00
			0.00	0.00
		TOTAL-----	14,558.40	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			775.08	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			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			0.00	0.00
3,132.00				

		0.00	0.00
	TOTAL-----	15,333.48	
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		0.00	0.00
3,132.00		0.00	0.00
	TOTAL-----	105,476.89	
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		0.00	0.00
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		0.00	0.00
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		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	32.88	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL			JANUARY	FEBRUARY
6,180.00	I 008	EMPL CONTR: MEDICAL (RES)	6,180.00	6,180.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
7,432.63	I 008	EMPL CONTR: PENSION (RES)	18,540.00	7,432.63
0.00			7,432.63	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
72,698.82	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	22,297.89	72,812.80
			72,581.90	



			0.00	0.00
57,174.25			0.00	0.00
			57,174.25	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
0.00			10.96	10.96
10.96			17.96	11.96
11.96			11.96	11.96
		TOTAL-----	98.68	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
5,008.00			6,180.00	5,008.00
5,008.00			5,008.00	5,008.00
5,008.00			5,008.00	5,458.00

		TOTAL-----	41,686.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
			7,432.63	7,432.63
7,432.63			7,432.63	7,432.63
7,432.63			7,432.63	7,432.63
		TOTAL-----	59,461.04	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
			72,770.84	71,598.84
71,598.84			71,605.84	71,599.84
128,774.09			71,599.84	72,049.84
			-----	
		TOTAL-----	631,597.97	
	I 003	GOODS AND SERVICES		
0.00	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
			0.00	0.00
0.00			3,520.80	0.00
0.00			0.00	0.00
		TOTAL-----	3,520.80	
0.00	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
			640.96	0.00
1,683.00			0.00	2,050.28
1,236.59			0.00	1,583.50
		TOTAL-----	7,194.33	
0.00	TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00

		640.96	0.00
1,683.00			
		3,520.80	2,050.28
1,236.59			
		0.00	1,583.50
		-----	
	TOTAL-----	10,715.13	
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	0.00
0.00			
		73,411.80	71,598.84
73,281.84			
		75,126.64	73,650.12
130,010.68			
		71,599.84	73,633.34
		-----	
	TOTAL-----	642,313.10	
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			
		0.00	0.00
0.00			
		0.00	0.00
		-----	
	TOTAL-----	117,114.75	

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	TYPE	APRIL	MAY
JUNE			

SEPTMBER			JULY	AUGUST
DECEMBER	LEVEL	DESCRIPTION	OCTOBER	NOVEMBER
			JANUARY	FEBRUARY
11.94	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
3,836.00	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
5,074.95	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,074.95
0.00			0.00	0.00
0.00			0.00	0.00
		TOTAL-----	0.00	0.00
47,961.14	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	15,224.85	47,959.67
0.00			47,959.67	0.00
0.00			0.00	0.00

			0.00	0.00
			-----	
			143,880.48	
	I 003	TOTAL-----		
		GOODS AND SERVICES		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
1,512.91				
			0.00	0.00
0.00				
			0.00	0.00
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				
			0.00	0.00
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				
			0.00	0.00
0.00				
			0.00	0.00
			-----	
			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				
			0.00	0.00
0.00				
			0.00	0.00
			-----	
			152,401.40	
		TOTAL-----		

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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY		
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					
		39,038.25		39,038.25	
42,552.75					
	TOTAL-----	39,624.00		39,624.00	
		316,992.00			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00		0.00	
0.00					
		10.96		10.96	
10.96					
		17.96		11.96	
11.96					
	TOTAL-----	11.96		11.96	
		98.68			

0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00
3,836.00			3,836.00	3,836.00
3,836.00			3,836.00	3,836.00
			3,836.00	4,180.00
		TOTAL-----	31,032.00	
0.00	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
5,074.95			5,074.95	5,074.95
5,531.82			5,074.95	5,074.95
			5,151.11	5,151.11
		TOTAL-----	41,208.79	
0.00	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
47,960.16			47,960.16	47,960.16
51,932.53			47,967.16	47,961.16
			48,623.07	48,967.07
			-----	
		TOTAL-----	389,331.47	
	I 003	GOODS AND SERVICES		
7,830.00	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	7,830.00	
0.00	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00
0.00			0.00	0.00

0.00		611.11	0.00
		0.00	0.00
	TOTAL-----	611.11	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00		4,381.65	0.00
0.00		4,040.19	0.00
3,483.86		2,115.36	0.00
	TOTAL-----	14,021.06	

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JUNE	TYPE		APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----		0.00	0.00
7,830.00			4,381.65	0.00
0.00			4,651.30	0.00
3,483.86			2,115.36	0.00

	TOTAL-----	22,462.17	
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			
		52,618.46	47,961.16
55,416.39			
		50,738.43	48,967.07
	TOTAL-----	411,793.64	
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			
		0.00	0.00
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			
		0.00	0.00
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			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	33,765.75	

23.88	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	65.76	
3,836.00	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	11,508.00	
11,872.90	I 008	EMPL CONTR:PENSION (RES)	11,872.90	11,872.90
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
		TOTAL-----	35,618.70	

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TYPE	APRIL	MAY
JUNE		
	JULY	AUGUST
SEPTEMBER		

DECEMBER			OCTOBER	NOVEMBER
LEVEL	DESCRIPTION		JANUARY	FEBRUARY
-----	-----	-----	-----	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		120,099.99	120,330.89
120,218.38				
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
			-----	
	TOTAL-----		360,649.26	
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		384.78	0.00
0.00				
0.00			0.00	0.00
0.00			0.00	0.00
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
0.00			0.00	0.00
0.00			0.00	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
0.00			0.00	0.00

			0.00	0.00
			-----	
			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			0.00	0.00
			0.00	0.00
0.00			-----	
			370,411.55	
	TOTAL-----			
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				
			91,330.35	91,330.35
94,844.85				
			91,916.10	91,916.10
	TOTAL-----		735,328.80	
I 008	S&W:HOUSING ALLOWANCE (RES)		0.00	0.00
0.00				
			1,973.00	1,973.00
1,973.00				
			1,973.00	1,973.00
1,973.00				
			1,973.00	1,973.00
	TOTAL-----		15,784.00	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)		0.00	0.00
0.00				
			11,255.25	11,255.25
11,255.25				
			11,255.25	11,255.25
11,255.25				
			11,255.25	11,255.25
	TOTAL-----		90,042.00	

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JUNE		APRIL		MAY	
SEPTEMBER		JULY		AUGUST	
DECEMBER		OCTOBER		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00		
0.00					
0.00		0.00	0.00		
0.00		0.00	0.00		
	TOTAL-----	0.00	52,292.10		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00		
0.00					
21.92		21.92	21.92		
23.92		35.92	23.92		
	TOTAL-----	23.92	23.92		
I 008	EMPL CONTR:MEDICAL (RES)	197.36	0.00		
0.00		0.00	0.00		

			3,836.00	3,836.00
3,836.00				
			3,836.00	3,836.00
5,008.00				
			5,008.00	5,458.00
		TOTAL-----	34,654.00	
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
0.00				
			11,872.90	11,872.90
11,872.90				
			11,872.90	11,872.90
12,329.77				
			11,949.06	11,949.06
		TOTAL-----	95,592.39	
	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00				
			120,289.42	120,289.42
120,289.42				
			120,303.42	120,291.42
125,434.79				
			122,125.33	174,867.43
			-----	
		TOTAL-----	1,023,890.65	
	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				
			0.00	0.00
0.00				
			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				
			0.00	789.98
640.91				



TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00
0.00			
		124,927.74	120,289.42
124,439.42			
		126,773.32	127,620.97
140,814.23			
		122,125.33	174,867.43
		-----	
	TOTAL-----	1,064,989.86	
R 007	DIR: SARAH BAARTMAN DSC		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)	39,038.25	39,038.25
39,038.25			
		0.00	0.00
0.00			
		0.00	0.00
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			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	5,700.00	
I 008	S&W:SERVICE BONUS (RES)	0.00	39,038.25
0.00			
		0.00	0.00
0.00			
		0.00	0.00
0.00			
		0.00	0.00
	TOTAL-----	39,038.25	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47
11.94			

		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	32.88	
I 008	EMPL CONTR:MEDICAL (RES)	2,367.00	2,367.00
2,367.00			
		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	7,101.00	
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,074.95
5,074.95			
		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	15,224.85	

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	TYPE		APRIL	MAY
JUNE				
			JULY	AUGUST
SEPTEMBER				
			OCTOBER	NOVEMBER
DECEMBER				
LEVEL	DESCRIPTION		JANUARY	FEBRUARY

-----				
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		48,275.22	87,544.37
48,392.14				
0.00			0.00	0.00
0.00			0.00	0.00
			0.00	0.00
	TOTAL-----		184,211.73	
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		3,908.60	0.00
6,939.67				
0.00			0.00	0.00
0.00			0.00	0.00
			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
0.00			0.00	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
0.00			0.00	0.00
			0.00	0.00
			0.00	0.00
-----				

	TOTAL-----	195,060.00	
R 007	SUB-D: SARAH B CORP MNG & FNNC		
I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00
3,520.80			
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
0.00		0.00	0.00
	TOTAL-----	3,520.80	
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
3,520.80			
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	3,520.80	
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC -----	0.00	0.00
3,520.80			
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
0.00		0.00	0.00
		0.00	0.00
	TOTAL-----	3,520.80	

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JUNE	TYPE	DESCRIPTION	APRIL	MAY
SEPTEMBER			JULY	AUGUST
DECEMBER			OCTOBER	NOVEMBER
	LEVEL		JANUARY	FEBRUARY
0.00	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
39,038.25			39,038.25	39,038.25
39,038.25			39,038.25	39,038.25
			39,038.25	39,038.25
		TOTAL-----	312,306.00	
0.00	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00
1,973.00			1,973.00	1,973.00
1,973.00			1,973.00	1,973.00
			1,973.00	1,973.00
		TOTAL-----	15,784.00	
0.00	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00
10.96			10.96	10.96
11.96			17.96	11.96
			11.96	11.96
		TOTAL-----	98.68	
0.00	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00

			2,367.00	2,367.00
2,367.00			2,367.00	2,367.00
			3,387.00	3,377.25
		TOTAL-----	20,966.25	
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00
0.00				
			5,074.95	5,074.95
5,074.95				
			5,074.95	5,074.95
5,074.95				
			5,074.95	5,074.95
		TOTAL-----	40,599.60	
	TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00
0.00				
			48,464.16	48,464.16
48,464.16				
			48,471.16	48,465.16
48,465.16				
			49,485.16	49,475.41
		TOTAL-----	389,754.53	
	I 003	GOODS AND SERVICES		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	0.00
4,630.60				
			7,009.20	0.00
		TOTAL-----	11,639.80	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
0.00				
			0.00	2,047.50
0.00				
			0.00	0.00
3,958.79				

TOTAL----- 0.00 0.00  
 6,006.29

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JUNE		APRIL	
SEPTEMBER		MAY	
DECEMBER		JULY	
		AUGUST	
		OCTOBER	
		NOVEMBER	
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00
0.00		0.00	2,047.50
0.00		0.00	0.00
8,589.39		7,009.20	0.00
		-----	
TOTAL R 007	TOTAL-----	17,646.09	
0.00	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	0.00
48,464.16		48,464.16	50,511.66
		48,471.16	48,465.16
57,054.55		56,494.36	49,475.41
		-----	

		TOTAL-----	407,400.62	
R 006		CD: MUNICIPAL BASIC & DEV SERV		
I 003		GOODS AND SERVICES		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	5,929.20
		TOTAL-----	5,929.20	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	5,929.20
			-----	
		TOTAL-----	5,929.20	
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV -----	0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	0.00
0.00				
			0.00	5,929.20
			-----	
		TOTAL-----	5,929.20	
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	586,152.80	574,788.05
1,158,952.97				
			855,413.23	598,874.45
728,487.95				
			586,445.16	635,165.38
796,432.67				
			596,582.26	697,787.99
			-----	
		TOTAL-----	7,815,082.91	

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		586,445.16	635,165.38
796,432.67		596,582.26	697,787.99
	TOTAL-----	7,815,082.91	

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JUNE	TYPE	APRIL	MAY
SEPTEMBER		JULY	AUGUST
DECEMBER		OCTOBER	NOVEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY
-----	-----	-----	-----
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		26,833,286.18	26,512,876.84
28,157,059.64		26,452,074.34	26,544,005.50
	TOTAL-----	296,197,150.03	

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		26,833,286.18	26,512,876.84
28,157,059.64		26,452,074.34	26,544,005.50
	TOTAL-----	----- 296,197,150.03	

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