

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026
REPORT INTRODUCTORY PAGE

DATE: 19/06/2026
TIME: 13:04:11
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00011822
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026

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SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	DEVELOPMENT & PLANNING
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 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2026

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				

O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,933.00	659,933.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	93,586.00	93,586.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,994.00	54,994.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	808,513.00	808,513.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	120,832.00	120,832.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	120,969.00	120,969.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	929,482.00	929,482.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	929,482.00	929,482.00
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	183,006.60	0.00	754,636.00	571,629.40
BAS					
DATE: 19/06/2026					
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,389.97	0.00	107,036.00	67,646.03
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
TOTAL I 004	SALARIES AND WAGES-----	222,396.57	0.00	924,558.00	702,161.43
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	136.00	105.88
I 008	EMPL CONTR:PENSION (RES)	15,860.52	0.00	138,173.00	122,312.48
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	15,890.64	0.00	138,309.00	122,418.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	238,287.21	0.00	1,062,867.00	824,579.79
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	24,600.00	24,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	238,287.21	0.00	1,087,467.00	849,179.79
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	270,326.19	0.00	1,114,702.00	844,375.81
I 008	S&W:HOUSING ALLOWANCE (RES)	13,251.00	0.00	55,198.00	41,947.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,293.46	0.00	66,846.00	30,552.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
TOTAL I 004	SALARIES AND WAGES-----	319,870.65	0.00	1,329,638.00	1,009,767.35
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	35,991.00	30,231.00
I 008	EMPL CONTR:PENSION (RES)	23,428.18	0.00	204,100.00	180,671.82
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	29,248.42	0.00	240,365.00	211,116.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	349,119.07	0.00	1,570,003.00	1,220,883.93
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,242.83	0.00	20,400.00	10,157.17

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,242.83	0.00	24,600.00	14,357.17
TOTAL	I 003	GOODS AND SERVICES-----	10,242.83	0.00	24,600.00	14,357.17
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	359,361.90	0.00	1,594,603.00	1,235,241.10
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	127,609.14	0.00	526,201.00	398,591.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,146.32	0.00	56,598.00	33,451.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
TOTAL	I 004	SALARIES AND WAGES-----	150,755.46	0.00	626,649.00	475,893.54
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	17,995.00	15,115.00
	I 008	EMPL CONTR:PENSION (RES)	11,059.41	0.00	96,347.00	85,287.59
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	13,969.53	0.00	114,479.00	100,509.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	164,724.99	0.00	741,128.00	576,403.01
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	12,300.00	12,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	164,724.99	0.00	753,428.00	588,703.01
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	255,218.28	0.00	1,052,402.00	797,183.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,652.64	0.00	114,696.00	68,043.36
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
TOTAL	I 004	SALARIES AND WAGES-----	301,870.92	0.00	1,254,798.00	952,927.08
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
	I 008	EMPL CONTR:MEDICAL (RES)	5,520.00	0.00	34,491.00	28,971.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.82	0.00	192,693.00	170,574.18
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,699.06	0.00	227,458.00	199,758.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	329,569.98	0.00	1,482,256.00	1,152,686.02
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,993.56	0.00	20,400.00	16,406.44
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,993.56	0.00	24,600.00	20,606.44
TOTAL	I 003	GOODS AND SERVICES-----	3,993.56	0.00	24,600.00	20,606.44
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	333,563.54	0.00	1,506,856.00	1,173,292.46
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	127,609.14	0.00	526,201.00	398,591.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,146.32	0.00	56,598.00	33,451.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
TOTAL	I 004	SALARIES AND WAGES-----	150,755.46	0.00	626,649.00	475,893.54
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	17,995.00	15,115.00

I 008	EMPL CONTR:PENSION (RES)	11,059.41	0.00	96,347.00	85,287.59
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	13,969.53	0.00	114,479.00	100,509.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	164,724.99	0.00	741,128.00	576,403.01
I 003	GOODS AND SERVICES				
BAS					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	24,600.00	24,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	164,724.99	0.00	765,728.00	601,003.01
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,159,300.83	0.00	6,208,832.00	5,049,531.17
I 008	S&W:HOUSING ALLOWANCE (RES)	29,919.00	0.00	192,326.00	162,407.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,225.97	0.00	558,460.00	371,234.03
I 008	S&W:SERVICE BONUS (RES)	83,945.58	0.00	517,403.00	433,457.42
TOTAL I 004	SALARIES AND WAGES-----	1,460,391.38	0.00	7,477,021.00	6,016,629.62
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.60	0.00	959.00	808.40
I 008	EMPL CONTR:MEDICAL (RES)	20,906.00	0.00	151,724.00	130,818.00
I 008	EMPL CONTR:PENSION (RES)	106,633.25	0.00	1,117,447.00	1,010,813.75
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	127,689.85	0.00	1,270,130.00	1,142,440.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,588,081.23	0.00	8,747,151.00	7,159,069.77
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	0.00	53,900.00	50,240.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	370,771.50	2,468,228.50	2,839,000.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	370,771.50	2,468,228.50	2,839,000.00	0.00
I 004	CONTRACTORS				
I 005	CONTRCTRS:EMPLOYEE WELLNESS	0.00	0.00	10,054.00	10,054.00
TOTAL I 004	CONTRACTORS-----	0.00	0.00	10,054.00	10,054.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	63,607.55	28,740.20	247,500.00	155,152.25
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,748.71	0.00	24,850.00	21,101.29
I 007	T&S DOM:CAR RENTAL	2,783.78	5,047.92	15,000.00	7,168.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,902.16	0.00	269,500.00	218,597.84
I 007	T&S DOM:AIR TRANSPORT	4,560.23	36,915.43	50,000.00	8,524.34
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	125,602.43	70,703.55	606,850.00	410,544.02
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	28,196.00	28,196.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	22,825.00	68,175.00	91,000.00	0.00
TOTAL I 004	VENUES AND FACILITIES-----	22,825.00	68,175.00	91,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	522,858.93	2,607,107.05	3,629,000.00	499,034.02
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	2,110,940.16	2,607,107.05	12,376,151.00	7,658,103.79
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,371,602.79	2,607,107.05	19,013,715.00	13,035,005.16
TOTAL O 006	SPATIAL PLANNING-----	3,371,602.79	2,607,107.05	19,013,715.00	13,035,005.16

BAS					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
TOTAL I 004	SALARIES AND WAGES-----	125,745.25	0.00	561,091.00	435,345.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008	EMPL CONTR:PENSION (RES)	10,555.90	0.00	64,372.00	53,816.10
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	10,586.02	0.00	64,509.00	53,922.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	136,331.27	0.00	625,600.00	489,268.73
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,000.00	32,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	50,250.00	50,250.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	50,250.00	50,250.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	136,331.27	0.00	675,850.00	539,518.73
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,211,286.09	0.00	4,960,104.00	3,748,817.91
I 008	S&W:HOUSING ALLOWANCE (RES)	30,150.00	0.00	125,593.00	95,443.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,893.37	0.00	299,731.00	181,837.63
I 008	S&W:SERVICE BONUS (RES)	89,191.25	0.00	413,342.00	324,150.75
TOTAL I 004	SALARIES AND WAGES-----	1,448,520.71	0.00	5,798,770.00	4,350,249.29
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	210.84	0.00	959.00	748.16
I 008	EMPL CONTR:MEDICAL (RES)	31,390.50	0.00	192,020.00	160,629.50
I 008	EMPL CONTR:PENSION (RES)	104,977.80	0.00	779,262.00	674,284.20
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	136,579.14	0.00	972,241.00	835,661.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,585,099.85	0.00	6,771,011.00	5,185,911.15
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,037.27	0.00	1,050.00	1,987.27-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,085.24	0.00	24,000.00	29,085.24-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	56,122.51	0.00	34,950.00	21,172.51-
TOTAL I 003	GOODS AND SERVICES-----	56,122.51	0.00	34,950.00	21,172.51-
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	1,641,222.36	0.00	6,805,961.00	5,164,738.64
R 007	DIR: CHRIS HANI DSC				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	241,453.50	0.00	0.00	241,453.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
TOTAL I 004	SALARIES AND WAGES-----	253,291.50	0.00	0.00	253,291.50-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.24	0.00	0.00	60.24-
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	0.00	12,084.00-
I 008	EMPL CONTR:PENSION (RES)	20,925.88	0.00	0.00	20,925.88-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	33,070.12	0.00	0.00	33,070.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	286,361.62	0.00	0.00	286,361.62-
TOTAL R 007	DIR: CHRIS HANI DSC-----	286,361.62	0.00	0.00	286,361.62-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	810,244.53	0.00	3,303,940.00	2,493,695.47
I 008	S&W:HOUSING ALLOWANCE (RES)	22,395.00	0.00	93,289.00	70,894.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,080.21	0.00	117,693.00	68,612.79
I 008	S&W:SERVICE BONUS (RES)	56,908.95	0.00	275,328.00	218,419.05
TOTAL I 004	SALARIES AND WAGES-----	938,628.69	0.00	3,790,250.00	2,851,621.31
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	120.48	0.00	685.00	564.52
I 008	EMPL CONTR:MEDICAL (RES)	10,936.00	0.00	65,933.00	54,997.00
I 008	EMPL CONTR:PENSION (RES)	70,220.99	0.00	498,151.00	427,930.01
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	81,277.47	0.00	564,769.00	483,491.53
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,019,906.16	0.00	4,355,019.00	3,335,112.84
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,897.16	0.00	1,750.00	3,147.16-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	49,049.59	0.00	42,000.00	7,049.59-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	53,946.75	0.00	53,650.00	296.75-
TOTAL I 003	GOODS AND SERVICES-----	53,946.75	0.00	53,650.00	296.75-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	1,073,852.91	0.00	4,408,669.00	3,334,816.09
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	461,237.10	0.00	1,884,621.00	1,423,383.90
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	35,116.32	0.00	95,408.00	60,291.68
I 008	S&W:SERVICE BONUS (RES)	50,844.25	0.00	157,052.00	106,207.75
TOTAL I 004	SALARIES AND WAGES-----	553,116.67	0.00	2,161,737.00	1,608,620.33
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.36	0.00	411.00	320.64
I 008	EMPL CONTR:MEDICAL (RES)	18,574.00	0.00	95,875.00	77,301.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
I 008	EMPL CONTR:PENSION (RES)	39,973.76	0.00	280,723.00	240,749.24
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	58,638.12	0.00	377,009.00	318,370.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	611,754.79	0.00	2,538,746.00	1,926,991.21
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,101.67	0.00	1,750.00	351.67-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,590.71	0.00	32,000.00	7,590.71-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	41,692.38	0.00	50,250.00	8,557.62
TOTAL I 003	GOODS AND SERVICES-----	41,692.38	0.00	50,250.00	8,557.62

TOTAL	R 007	SUB-D: JOE GOABI DEV PLANNING-----	653,447.17	0.00	2,588,996.00	1,935,548.83
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	468,348.39	0.00	1,915,937.00	1,447,588.61
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,928.00	0.00	137,165.00	104,237.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,304.39	0.00	8,325.00	8,979.39-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
TOTAL	I 004	SALARIES AND WAGES-----	518,580.78	0.00	2,221,088.00	1,702,507.22
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
	I 008	EMPL CONTR:MEDICAL (RES)	19,202.00	0.00	115,370.00	96,168.00
	I 008	EMPL CONTR:PENSION (RES)	40,590.07	0.00	293,866.00	253,275.93
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	59,882.43	0.00	409,647.00	349,764.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	578,463.21	0.00	2,630,735.00	2,052,271.79
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,231.73	0.00	42,000.00	35,768.27
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,231.73	0.00	53,650.00	47,418.27
TOTAL	I 003	GOODS AND SERVICES-----	6,231.73	0.00	53,650.00	47,418.27
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	584,694.94	0.00	2,684,385.00	2,099,690.06
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	356,393.66	0.00	1,356,333.00	999,939.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,865.00	0.00	24,656.00	14,791.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,118.64	0.00	98,296.00	74,177.36
	I 008	S&W:SERVICE BONUS (RES)	54,379.50	0.00	113,028.00	58,648.50
TOTAL	I 004	SALARIES AND WAGES-----	444,756.80	0.00	1,592,313.00	1,147,556.20
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	273.00	182.64
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00
	I 008	EMPL CONTR:PENSION (RES)	39,261.74	0.00	213,126.00	173,864.26

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	47,408.10	0.00	261,337.00	213,928.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	492,164.90	0.00	1,853,650.00	1,361,485.10
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,637.10	23,100.00	21,462.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,450.00	2,450.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,001.00	0.00	40,000.00	37,999.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,001.00	1,637.10	65,550.00	61,911.90
TOTAL	I 003	GOODS AND SERVICES-----	2,001.00	1,637.10	65,550.00	61,911.90
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	494,165.90	1,637.10	1,919,200.00	1,423,397.00
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	868,943.00	868,943.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	303,572.00	303,572.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,411.00	72,411.00
TOTAL	I 004	SALARIES AND WAGES-----	0.00	0.00	1,251,090.00	1,251,090.00

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	148.00	148.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,418.00	113,418.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	118,505.00	118,505.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,369,595.00	1,369,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	6,000.00	6,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,700.00	3,700.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,061.77	11,780.70	48,700.00	29,857.53
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,650.00	6,650.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	55,000.00	55,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	7,061.77	11,780.70	147,850.00	129,007.53
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	140,000.00	140,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	140,000.00	140,000.00
TOTAL I 003	GOODS AND SERVICES-----	7,061.77	11,780.70	299,300.00	280,457.53
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 004	SOFTW & OTHER INTANGIBLE ASSETS				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
I 005	SOFTW&OTH INT ASS:EXTRN DEV SOFT	0.00	0.00	24,915,000.00	24,915,000.00
TOTAL I 004	SOFTW & OTHER INTANGIBLE ASSETS -----	0.00	0.00	24,915,000.00	24,915,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS-----	0.00	0.00	24,915,000.00	24,915,000.00
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	7,061.77	11,780.70	26,583,895.00	26,565,052.53
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	314,561.70	0.00	1,791,840.00	1,477,278.30
I 008	S&W:HOUSING ALLOWANCE (RES)	27,457.00	0.00	24,656.00	2,801.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,502.14	0.00	159,194.00	141,691.86
I 008	S&W:SERVICE BONUS (RES)	90,690.60	0.00	138,612.00	47,921.40
TOTAL I 004	SALARIES AND WAGES-----	450,211.44	0.00	2,114,302.00	1,664,090.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.24	0.00	274.00	213.76
I 008	EMPL CONTR:MEDICAL (RES)	12,980.00	0.00	77,230.00	64,250.00
I 008	EMPL CONTR:PENSION (RES)	34,214.88	0.00	254,805.00	220,590.12
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	47,255.12	0.00	332,309.00	285,053.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	497,466.56	0.00	2,446,611.00	1,949,144.44
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,720.00	0.00	30,000.00	22,280.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	8,700.85	3,488.20	36,300.00	24,110.95
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	3,204.00	1,884.86

I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,039.31	0.00	38,496.00	33,456.69
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	15,059.30	3,488.20	98,000.00	79,452.50
TOTAL I 003	GOODS AND SERVICES-----	22,779.30	3,488.20	130,000.00	103,732.50
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	520,245.86	3,488.20	2,576,611.00	2,052,876.94
R 007	DIR: LAND SURV & CAD INFO MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	825,524.04	0.00	4,067,335.00	3,241,810.96
I 008	S&W:HOUSING ALLOWANCE (RES)	54,759.00	0.00	228,104.00	173,345.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,736.54	0.00	298,844.00	206,107.46
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	328,236.00	328,236.00
TOTAL I 004	SALARIES AND WAGES-----	973,019.58	0.00	4,922,519.00	3,949,499.42
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.60	0.00	799.00	648.40
I 008	EMPL CONTR:MEDICAL (RES)	16,978.00	0.00	106,310.00	89,332.00
I 008	EMPL CONTR:PENSION (RES)	70,776.76	0.00	634,786.00	564,009.24
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	87,905.36	0.00	741,895.00	653,989.64
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,060,924.94	0.00	5,664,414.00	4,603,489.06
	I 003	GOODS AND SERVICES				
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	25,000.00	25,000.00
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	25,000.00	25,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	25,660.00	25,660.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	77,010.40	39,911.00	277,200.00	160,278.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,081.26	0.00	36,540.00	28,458.74
	I 007	T&S DOM:CAR RENTAL	0.00	6,480.00	8,400.00	1,920.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,350.22	0.00	100,800.00	89,449.78
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	96,441.88	46,391.00	439,340.00	296,507.12
TOTAL	I 003	GOODS AND SERVICES-----	96,441.88	46,391.00	490,000.00	347,167.12
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	1,157,366.82	46,391.00	6,154,414.00	4,950,656.18
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	559,840.35	0.00	2,418,513.00	1,858,672.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,734.99	0.00	196,352.00	101,617.01
	I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	190,834.00	116,793.85
TOTAL	I 004	SALARIES AND WAGES-----	734,534.49	0.00	2,830,355.00	2,095,820.51
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00
	I 008	EMPL CONTR:PENSION (RES)	47,715.82	0.00	366,557.00	318,841.18
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	55,862.18	0.00	414,906.00	359,043.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	790,396.67	0.00	3,245,261.00	2,454,864.33
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	9,000.00	9,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,182.40	0.00	75,900.00	72,717.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,300.00	6,300.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	44,000.00	44,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,182.40	0.00	126,200.00	123,017.60
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	756.59	4,500.00	3,743.41
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	OPERATING PAYMENTS-----	0.00	756.59	4,500.00	3,743.41
TOTAL	I 003	GOODS AND SERVICES-----	3,182.40	756.59	141,700.00	137,761.01
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	793,579.07	756.59	3,386,961.00	2,592,625.34
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	189,045.00	0.00	1,160,886.00	971,841.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
	I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	86,032.00	23,017.00
TOTAL	I 004	SALARIES AND WAGES-----	263,898.00	0.00	1,415,788.00	1,151,890.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	320.00	259.76
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	95,875.00	79,763.00
	I 008	EMPL CONTR:PENSION (RES)	16,383.81	0.00	113,210.00	96,826.19
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,556.05	0.00	209,405.00	176,848.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	296,454.05	0.00	1,625,193.00	1,328,738.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,800.00	3,800.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,046.00	4,046.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	24,244.50	14,519.90	108,900.00	70,135.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,182.00	7,182.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	67,622.00	67,622.00
	I 007	T&S DOM:AIR TRANSPORT	15,556.88	0.00	16,000.00	443.12
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	39,801.38	14,519.90	199,704.00	145,382.72
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	26,000.00	26,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,450.00	6,450.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	32,450.00	32,450.00
TOTAL	I 003	GOODS AND SERVICES-----	39,801.38	14,519.90	240,000.00	185,678.72
TOTAL	R 007	DIR: VALUATION SERVICES-----	336,255.43	14,519.90	1,865,193.00	1,514,417.67
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,684,585.12	78,573.49	59,650,135.00	51,886,976.39
TOTAL	O 006	LAND USE MANAGEMENT-----	7,684,585.12	78,573.49	59,650,135.00	51,886,976.39
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50

I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
TOTAL I 004	SALARIES AND WAGES-----	85,145.50	0.00	561,091.00	475,945.50

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 EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00
I 008	EMPL CONTR:PENSION (RES)	10,555.90	0.00	64,372.00	53,816.10
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	18,642.02	0.00	112,447.00	93,804.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	103,787.52	0.00	673,538.00	569,750.48
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	103,787.52	0.00	689,538.00	585,750.48
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	473,157.75	0.00	1,923,608.00	1,450,450.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	73,969.00	56,212.00
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	160,300.00	102,583.75
TOTAL I 004	SALARIES AND WAGES-----	548,631.00	0.00	2,157,877.00	1,609,246.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00
I 008	EMPL CONTR:PENSION (RES)	41,006.88	0.00	250,069.00	209,062.12
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	49,153.24	0.00	298,418.00	249,264.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	597,784.24	0.00	2,456,295.00	1,858,510.76
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	597,784.24	0.00	2,472,295.00	1,874,510.76
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	121,799.25	0.00	495,171.00	373,371.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
TOTAL I 004	SALARIES AND WAGES-----	127,718.25	0.00	561,091.00	433,372.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	10,555.90	0.00	64,372.00	53,816.10
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	18,642.02	0.00	112,447.00	93,804.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	146,360.27	0.00	673,538.00	527,177.73
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	149,837.87	0.00	689,538.00	539,700.13
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	280,545.75	0.00	1,140,549.00	860,003.25
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,046.00	95,046.00
TOTAL I 004	SALARIES AND WAGES-----	292,383.75	0.00	1,284,907.00	992,523.25
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	125,168.00	104,132.00
I 008	EMPL CONTR:PENSION (RES)	24,313.88	0.00	148,271.00	123,957.12
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	45,410.12	0.00	273,713.00	228,302.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	337,793.87	0.00	1,558,620.00	1,220,826.13
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	804.88	0.00	1,400.00	595.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	804.88	0.00	16,000.00	15,195.12
TOTAL I 003	GOODS AND SERVICES-----	804.88	0.00	16,000.00	15,195.12
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	338,598.75	0.00	1,574,620.00	1,236,021.25
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	278,486.25	0.00	1,132,174.00	853,687.75
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	94,347.00	94,347.00
TOTAL I 004	SALARIES AND WAGES-----	290,324.25	0.00	1,275,833.00	985,508.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	71,907.00	59,823.00
I 008	EMPL CONTR:PENSION (RES)	24,135.40	0.00	147,183.00	123,047.60
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	36,279.64	0.00	219,364.00	183,084.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	326,603.89	0.00	1,495,197.00	1,168,593.11
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,950.00	12,950.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	326,603.89	0.00	1,511,197.00	1,184,593.11
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	495,171.00	495,171.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	561,091.00	561,091.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	64,372.00	64,372.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	64,509.00	64,509.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	641,600.00	641,600.00
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	534,304.80	0.00	3,676,941.00	3,142,636.20
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,969.00	62,131.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,560.21	0.00	302,351.00	243,790.79
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
TOTAL I 004	SALARIES AND WAGES-----	604,703.01	0.00	4,359,672.00	3,754,968.99
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	685.00	594.64
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	149,137.00	137,053.00
I 008	EMPL CONTR:PENSION (RES)	45,399.38	0.00	591,149.00	545,749.62
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	57,573.74	0.00	740,971.00	683,397.26
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	662,276.75	0.00	5,100,643.00	4,438,366.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,250.00	0.00	35,000.00	4,750.00
I 004	ENTERTAINMENT				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,720.00	5,720.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	5,720.00	5,720.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,652.40	1,958.10	33,000.00	29,389.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,200.00	3,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,236.88	0.00	91,080.00	85,843.12
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	6,889.28	1,958.10	127,280.00	118,432.62
TOTAL I 003	GOODS AND SERVICES-----	37,139.28	1,958.10	170,000.00	130,902.62

TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	699,416.03	1,958.10	5,270,643.00	4,569,268.87
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	870,341.07	0.00	3,566,611.00	2,696,269.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,860.00	0.00	95,226.00	72,366.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,799.93	0.00	251,384.00	146,584.07
	I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	297,218.00	238,075.44
TOTAL	I 004	SALARIES AND WAGES-----	1,057,143.56	0.00	4,210,439.00	3,153,295.44
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.60	0.00	684.00	533.40
	I 008	EMPL CONTR:MEDICAL (RES)	6,908.00	0.00	41,964.00	35,056.00
	I 008	EMPL CONTR:PENSION (RES)	74,563.68	0.00	601,495.00	526,931.32
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	81,622.28	0.00	644,143.00	562,520.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,138,765.84	0.00	4,854,582.00	3,715,816.16
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTAL ACTIVITIES	5,712.25	0.00	28,000.00	22,287.75
	I 004	CONTRACTORS				
	I 005	CONTRACTRS:CASUAL LABOURERS	555,337.00	0.00	2,711,400.00	2,156,063.00
TOTAL	I 004	CONTRACTORS-----	555,337.00	0.00	2,711,400.00	2,156,063.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	434,700.00	434,700.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	434,700.00	434,700.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,480.00	20,480.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	20,480.00	20,480.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	70,621.01	35,085.30	113,550.00	7,843.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	581.70	0.00	8,050.00	7,468.30
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,528.62	0.00	110,920.00	67,391.38

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,619.21	20,000.00	9,380.79
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	114,731.33	45,704.51	267,520.00	107,084.16
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	144,900.00	144,900.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	156,000.00	156,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	156,000.00	156,000.00
TOTAL	I 003	GOODS AND SERVICES-----	675,780.58	45,704.51	3,765,000.00	3,043,514.91
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	1,814,546.42	45,704.51	8,619,582.00	6,759,331.07
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	196,483.23	0.00	0.00	196,483.23-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,880.20	0.00	0.00	16,880.20-
TOTAL	I 004	SALARIES AND WAGES-----	219,282.43	0.00	0.00	219,282.43-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.08	0.00	0.00	47.08-

I 008	EMPL CONTR:MEDICAL (RES)	12,980.00	0.00	0.00	12,980.00-
I 008	EMPL CONTR:PENSION (RES)	20,426.94	0.00	0.00	20,426.94-
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	33,454.02	0.00	0.00	33,454.02-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	252,736.45	0.00	0.00	252,736.45-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	252,736.45	0.00	0.00	252,736.45-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,283,311.17	47,662.61	21,469,013.00	17,138,039.22
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	4,283,311.17	47,662.61	21,469,013.00	17,138,039.22
O 006	MUNICIPAL INFRASTRUCTURE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	285,873.75	0.00	1,162,210.00	876,336.25
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
TOTAL I 004	SALARIES AND WAGES-----	297,711.75	0.00	1,308,373.00	1,010,661.25
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.24	0.00	274.00	213.76
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	23,969.00	19,941.00
I 008	EMPL CONTR:PENSION (RES)	24,775.66	0.00	151,087.00	126,311.34
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	28,863.90	0.00	175,330.00	146,466.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	326,575.65	0.00	1,483,703.00	1,157,127.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00

BAS

DATE: 19/06/2026

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,150.00	2,150.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,598.44	0.00	4,000.00	3,598.44-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	7,598.44	0.00	23,050.00	15,451.56
TOTAL I 003	GOODS AND SERVICES-----	7,598.44	0.00	35,200.00	27,601.56
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	334,174.09	0.00	1,518,903.00	1,184,728.91
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,370.00	10,000.00	3,630.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,150.00	2,150.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,548.40	3,488.20	14,850.00	4,813.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,600.00	3,600.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	6,548.40	3,488.20	22,650.00	12,613.40
TOTAL I 003	GOODS AND SERVICES-----	6,548.40	9,858.20	34,800.00	18,393.40
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	6,548.40	9,858.20	34,800.00	18,393.40
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	121,799.25	0.00	495,171.00	373,371.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00

TOTAL	I	004	SALARIES AND WAGES-----	127,718.25	0.00	561,091.00	433,372.75
	I	004	SOCIAL CONTRIBUTIONS				
	I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I	008	EMPL CONTR:PENSION (RES)	10,555.90	0.00	64,372.00	53,816.10
TOTAL	I	004	SOCIAL CONTRIBUTIONS-----	10,586.02	0.00	64,509.00	53,922.98
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	138,304.27	0.00	625,600.00	487,295.73
	I	003	GOODS AND SERVICES				
	I	004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,250.00	10,000.00	3,750.00
	I	004	CONS:STA,PRINT&OFF SUP				
	I	005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
TOTAL	I	004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,100.00	2,100.00
	I	004	TRAVEL AND SUBSISTENCE				
	I	006	T&S DOM:ACCOMMODATION	0.00	4,927.35	9,900.00	4,972.65
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I	007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL	I	004	TRAVEL AND SUBSISTENCE-----	0.00	4,927.35	17,100.00	12,172.65
TOTAL	I	003	GOODS AND SERVICES-----	0.00	11,177.35	29,200.00	18,022.65
TOTAL	R	007	SUB-D: CHRIS HANI DEV PLANNING-----	138,304.27	11,177.35	654,800.00	505,318.38
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	121,799.25	0.00	495,171.00	373,371.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
TOTAL	I 004	SALARIES AND WAGES-----	127,718.25	0.00	561,091.00	433,372.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:MEDICAL (RES)	6,754.50	0.00	42,327.00	35,572.50
	I 008	EMPL CONTR:PENSION (RES)	10,555.90	0.00	64,372.00	53,816.10
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	17,340.52	0.00	106,836.00	89,495.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	145,058.77	0.00	667,927.00	522,868.23
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,100.00	2,100.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,722.70	0.00	9,900.00	8,177.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	4,200.00	3,588.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,333.81	0.00	16,100.00	13,766.19
TOTAL	I 003	GOODS AND SERVICES-----	2,333.81	0.00	28,200.00	25,866.19
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	147,392.58	0.00	696,127.00	548,734.42
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	316,036.14	0.00	1,296,115.00	980,078.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,518.46	0.00	34,654.00	1,135.54
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,207.70	0.00	103,615.00	89,407.30
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	108,009.00	67,409.25
TOTAL	I 004	SALARIES AND WAGES-----	404,362.05	0.00	1,542,393.00	1,138,030.95
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76

	I 008	EMPL CONTR:MEDICAL (RES)	9,199.50	0.00	57,651.00	48,451.50
	I 008	EMPL CONTR:PENSION (RES)	27,389.75	0.00	211,023.00	183,633.25
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	36,649.49	0.00	268,948.00	232,298.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	441,011.54	0.00	1,811,341.00	1,370,329.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,150.00	2,150.00
	I 004	TRAVEL AND SUBSISTENCE				
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,265.09	0.00	4,000.00	1,265.09-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,265.09	0.00	23,050.00	17,784.91
TOTAL	I 003	GOODS AND SERVICES-----	5,265.09	0.00	35,200.00	29,934.91
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	446,276.63	0.00	1,846,541.00	1,400,264.37
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,425.00	0.00	10,000.00	3,575.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,200.00	2,200.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,488.20	19,800.00	16,311.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,488.20	28,000.00	24,511.80
TOTAL	I 003	GOODS AND SERVICES-----	6,425.00	3,488.20	40,200.00	30,286.80
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	6,425.00	3,488.20	40,200.00	30,286.80
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,547,850.49	0.00	12,094,450.00	9,546,599.51
	I 008	S&W:HOUSING ALLOWANCE (RES)	55,487.00	0.00	268,583.00	213,096.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	401,530.91	0.00	1,252,582.00	851,051.09
	I 008	S&W:SERVICE BONUS (RES)	286,750.09	0.00	1,014,121.00	727,370.91
TOTAL	I 004	SALARIES AND WAGES-----	3,291,618.49	0.00	14,629,736.00	11,338,117.51
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	421.68	0.00	2,169.00	1,747.32
	I 008	EMPL CONTR:MEDICAL (RES)	57,069.00	0.00	370,353.00	313,284.00
	I 008	EMPL CONTR:PENSION (RES)	221,801.02	0.00	2,166,559.00	1,944,757.98
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	279,291.70	0.00	2,539,081.00	2,259,789.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,570,910.19	0.00	17,168,817.00	13,597,906.81
	I 003	GOODS AND SERVICES				
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	59,848.00	671,486.77	1,000,000.00	268,665.23
TOTAL	I 004	CONTRACTORS-----	59,848.00	671,486.77	1,000,000.00	268,665.23
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CONTRCTD MAINT PROP	902,673.66	0.00	0.00	902,673.66-
TOTAL	I 004	PROPERTY PAYMENTS-----	902,673.66	0.00	0.00	902,673.66-
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	59,076.77	61,407.80	140,000.00	19,515.43
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,788.65	0.00	55,000.00	53,211.35

I 007	T&S DOM:CAR RENTAL	3,549.04	0.00	0.00	3,549.04-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,262.02	0.00	270,000.00	203,737.98
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	130,676.48	61,407.80	465,000.00	272,915.72
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	55,004.00	105,000.00	49,996.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	55,004.00	105,000.00	49,996.00
TOTAL	I 003	GOODS AND SERVICES-----	1,093,198.14	787,898.57	1,570,000.00	311,096.71-
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 004	BUILDINGS				
	I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL	I 004	BUILDINGS-----	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	4,664,108.33	787,898.57	25,352,817.00	19,900,810.10
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	445,597.46	0.00	1,386,347.00	940,749.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,424.00	0.00	72,581.00	55,157.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,485.51	0.00	124,032.00	45,546.49
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
TOTAL	I 004	SALARIES AND WAGES-----	541,506.97	0.00	1,698,489.00	1,156,982.03
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.40	0.00	274.00	200.60
	I 008	EMPL CONTR:PENSION (RES)	39,332.78	0.00	253,838.00	214,505.22
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	39,406.18	0.00	254,112.00	214,705.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	580,913.15	0.00	1,952,601.00	1,371,687.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,775.00	9,775.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	9,775.00	9,775.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	33,003.93	6,890.80	41,250.00	1,355.27
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,975.00	9,975.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,042.55	0.00	134,000.00	55,957.45
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	111,046.48	6,890.80	185,225.00	67,287.72
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	9,693.00	150,000.00	140,307.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	9,693.00	150,000.00	140,307.00
TOTAL	I 003	GOODS AND SERVICES-----	111,046.48	16,583.80	367,000.00	239,369.72
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	691,959.63	16,583.80	2,319,601.00	1,611,057.57
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,435,188.93	829,006.12	32,463,789.00	25,199,593.95
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	6,435,188.93	829,006.12	32,463,789.00	25,199,593.95
	O 006	DISASTER MANAGEMENT				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	223,701.99	0.00	922,446.00	698,744.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,829.19	0.00	112,872.00	69,042.81
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
TOTAL I 004	SALARIES AND WAGES-----	267,531.18	0.00	1,112,188.00	844,656.82
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	17,995.00	15,115.00
I 008	EMPL CONTR:PENSION (RES)	19,387.46	0.00	168,899.00	149,511.54
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	22,297.58	0.00	187,031.00	164,733.42
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	289,828.76	0.00	1,299,219.00	1,009,390.24
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	289,828.76	0.00	1,299,219.00	1,009,390.24
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	272,071.80	0.00	1,623,017.00	1,350,945.20
I 008	S&W:HOUSING ALLOWANCE (RES)	9,555.00	0.00	48,021.00	38,466.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,005.21	0.00	119,392.00	70,386.79
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
TOTAL I 004	SALARIES AND WAGES-----	330,632.01	0.00	1,897,473.00	1,566,840.99
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	183.00	152.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	22,672.60	0.00	330,934.00	308,261.40
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	22,702.72	0.00	337,702.00	314,999.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	353,334.73	0.00	2,235,175.00	1,881,840.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	72,330.84	26,846.30	113,000.00	13,822.86
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	23,500.00	23,500.00
I 007	T&S DOM:CAR RENTAL	778.68	0.00	4,200.00	3,421.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,735.56	0.00	89,400.00	87,664.44
I 007	T&S DOM:AIR TRANSPORT	18,326.22	0.00	36,400.00	18,073.78
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	93,171.30	26,846.30	266,500.00	146,482.40
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICES-----	93,171.30	26,846.30	330,000.00	209,982.40
BAS					DATE: 19/06/2026
EC: COOP GOV & TRAD AFFAIRS					TIME: 13:04:11
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 23
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	446,506.03	26,846.30	2,565,175.00	2,091,822.67
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	1,787,365.23	0.00	9,661,322.00	7,873,956.77
I 008	S&W:HOUSING ALLOWANCE (RES)	80,278.50	0.00	394,130.00	313,851.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,675.34	0.00	246,478.00	153,802.66
I 008	S&W:SERVICE BONUS (RES)	199,280.05	0.00	776,943.00	577,662.95
TOTAL I 004	SALARIES AND WAGES-----	2,159,599.12	0.00	11,078,873.00	8,919,273.88
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	301.20	0.00	1,815.00	1,513.80
I 008	EMPL CONTR:MEDICAL (RES)	25,280.00	0.00	247,837.00	222,557.00
I 008	EMPL CONTR:PENSION (RES)	154,101.00	0.00	1,518,074.00	1,363,973.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	179,682.20	0.00	1,767,726.00	1,588,043.80
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,339,281.32	0.00	12,846,599.00	10,507,317.68
I 003	GOODS AND SERVICES				
I 004	SCIENCE&TECH SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,375,620.00	1,375,620.00
TOTAL I 004	SCIENCE&TECH SERVICES-----	0.00	0.00	1,375,620.00	1,375,620.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,771.29	0.00	0.00	2,771.29-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,210.20	0.00	0.00	7,210.20-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	9,981.49	0.00	0.00	9,981.49-
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	257,880.00	254,853.68
TOTAL I 004	OPERATING PAYMENTS-----	3,026.32	0.00	257,880.00	254,853.68
TOTAL I 003	GOODS AND SERVICES-----	13,007.81	0.00	1,635,500.00	1,622,492.19
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	2,352,289.13	0.00	14,482,099.00	12,129,809.87
R 007	DIR: DISASTER OPERATIONS				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:ACONT&AUDITRS	0.00	62,106.77	0.00	62,106.77-
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	300,000.00	300,000.00	0.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	362,106.77	1,300,000.00	937,893.23
I 004	SCIENCE&TECH SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,376,120.00	1,376,120.00
TOTAL I 004	SCIENCE&TECH SERVICES-----	0.00	0.00	1,376,120.00	1,376,120.00
I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	3,000,000.00	3,000,000.00
TOTAL I 004	AGENCY&SUPRT/OUTSOURCED SERVICES -----	0.00	0.00	3,000,000.00	3,000,000.00

BAS

DATE: 19/06/2026

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RP0203BSEC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026TIME: 13:04:11
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	13,301.28	45,373.60	132,000.00	73,325.12
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,500.00	17,500.00
I 007	T&S DOM:CAR RENTAL	0.00	3,852.00	8,400.00	4,548.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
I 007	T&S DOM:AIR TRANSPORT	10,256.88	21,238.43	32,800.00	1,304.69
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	23,558.16	70,464.03	213,500.00	119,477.81
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00

TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	114,000.00	114,000.00
TOTAL	I 003	GOODS AND SERVICES-----	23,558.16	432,570.80	6,016,120.00	5,559,991.04
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	1,389,220.93	1,305,825.39	5,809,095.00	3,114,048.68
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	1,389,220.93	1,305,825.39	5,809,095.00	3,114,048.68
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	1,389,220.93	1,305,825.39	5,809,095.00	3,114,048.68
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	1,412,779.09	1,738,396.19	11,825,215.00	8,674,039.72
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	459,061.68	0.00	0.00	459,061.68-
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,337.00	0.00	0.00	14,337.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,792.30	0.00	0.00	18,792.30-
TOTAL	I 004	SALARIES AND WAGES-----	492,190.98	0.00	0.00	492,190.98-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	0.00	90.36-
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	0.00	16,112.00-
	I 008	EMPL CONTR:PENSION (RES)	39,785.22	0.00	0.00	39,785.22-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	55,987.58	0.00	0.00	55,987.58-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	548,178.56	0.00	0.00	548,178.56-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	44,401.95	0.00	105,000.00	60,598.05
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	300,200.00	300,200.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,652.40	3,712.90	99,000.00	93,634.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,500.00	10,500.00
	I 007	T&S DOM:CAR RENTAL	2,618.93	0.00	8,400.00	5,781.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,718.97	0.00	60,000.00	51,281.03
	I 007	T&S DOM:AIR TRANSPORT	20,320.64	9,254.56	65,600.00	36,024.80
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	33,310.94	12,967.46	243,500.00	197,221.60

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	500,000.00	500,000.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	50,200.00	50,200.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	147,000.00	147,000.00
TOTAL	I 003	GOODS AND SERVICES-----	77,712.89	12,967.46	1,345,900.00	1,255,219.65
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	625,891.45	12,967.46	1,345,900.00	707,041.09
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,127,294.46	1,778,209.95	31,517,608.00	24,612,103.59
TOTAL	O 006	DISASTER MANAGEMENT-----	5,127,294.46	1,778,209.95	31,517,608.00	24,612,103.59
TOTAL	O 005	DEVELOPMENT & PLANNING-----	26,901,982.47	5,340,559.22	164,114,260.00	131,871,718.31
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	26,901,982.47	5,340,559.22	164,114,260.00	131,871,718.31

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

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BAS
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MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00011827
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06

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SELECTION CRITERIA : TYPE	DETAIL
-----	-----
OBJECTIVE	DEVELOPMENT & PLANNING
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 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 05/2026

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
O 004		COOP GOVERN& TRADITIONAL AFFAIRS			
O 005		DEVELOPMENT & PLANNING			
O 006		SPATIAL PLANNING			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 007		SUB-D: AMATOLE DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	61,002.20	61,002.20	61,002.20
		TOTAL-----	183,006.60		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	13,129.99	13,129.99	13,129.99
		TOTAL-----	39,389.97		
TOTAL I 004		SALARIES AND WAGES-----	74,132.19	74,132.19	74,132.19
		TOTAL-----	222,396.57		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008		EMPL CONTR:PENSION (RES)	7,625.26	8,235.26	0.00
		TOTAL-----	15,860.52		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	7,642.22	8,248.42	0.00
		TOTAL-----	15,890.64		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	81,774.41	82,380.61	74,132.19
		TOTAL-----	238,287.21		
TOTAL R 007		SUB-D: AMATOLE DEV PLANNING-----	81,774.41	82,380.61	74,132.19
		TOTAL-----	238,287.21		
R 007		SUB-D: CHRIS HANI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	90,108.73	90,108.73	90,108.73
		TOTAL-----	270,326.19		
I 008		S&W:HOUSING ALLOWANCE (RES)	4,417.00	4,417.00	4,417.00

		TOTAL-----	13,251.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	12,097.82	12,097.82	12,097.82
		TOTAL-----	36,293.46		
TOTAL I 004		SALARIES AND WAGES-----	106,623.55	106,623.55	106,623.55
		TOTAL-----	319,870.65		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
I 008		EMPL CONTR:MEDICAL (RES)	2,880.00	2,880.00	0.00
		TOTAL-----	5,760.00		
I 008		EMPL CONTR:PENSION (RES)	11,263.57	12,164.61	0.00
		TOTAL-----	23,428.18		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	14,177.49	15,070.93	0.00
		TOTAL-----	29,248.42		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	120,801.04	121,694.48	106,623.55
		TOTAL-----	349,119.07		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	6,907.79	3,335.04
		TOTAL-----	10,242.83		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	6,907.79	3,335.04
		TOTAL-----	10,242.83		
TOTAL I 003		GOODS AND SERVICES-----	0.00	6,907.79	3,335.04
		TOTAL-----	10,242.83		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
TOTAL R 007		SUB-D: CHRIS HANI DEV PLANNING -----	120,801.04	128,602.27	109,958.59
		TOTAL-----	359,361.90		
R 007		SUB-D: JOE GQABI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	42,536.38	42,536.38	42,536.38
		TOTAL-----	127,609.14		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	7,715.44	7,715.44	7,715.44
		TOTAL-----	23,146.32		
TOTAL I 004		SALARIES AND WAGES-----	50,251.82	50,251.82	50,251.82
		TOTAL-----	150,755.46		
I 004		SOCIAL CONTRIBUTIONS			

I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	0.00
	TOTAL-----	2,880.00		
I 008	EMPL CONTR:PENSION (RES)	5,317.03	5,742.38	0.00
	TOTAL-----	11,059.41		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	6,773.99	7,195.54	0.00
	TOTAL-----	13,969.53		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	57,025.81	57,447.36	50,251.82
	TOTAL-----	164,724.99		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	57,025.81	57,447.36	50,251.82
	TOTAL-----	164,724.99		
R 007	SUB-D: OR TAMBO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	85,072.76	85,072.76	85,072.76
	TOTAL-----	255,218.28		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,550.88	15,550.88	15,550.88
	TOTAL-----	46,652.64		
TOTAL I 004	SALARIES AND WAGES-----	100,623.64	100,623.64	100,623.64
	TOTAL-----	301,870.92		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	2,760.00	2,760.00	0.00
	TOTAL-----	5,520.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	10,634.06	11,484.76	0.00
	TOTAL-----	22,118.82		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	13,427.98	14,271.08	0.00
	TOTAL-----	27,699.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	114,051.62	114,894.72	100,623.64
	TOTAL-----	329,569.98		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,439.45	1,554.11	0.00
	TOTAL-----	3,993.56		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	2,439.45	1,554.11	0.00

		TOTAL-----	3,993.56		
TOTAL	I 003	GOODS AND SERVICES-----	2,439.45	1,554.11	0.00
		TOTAL-----	3,993.56		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	116,491.07	116,448.83	100,623.64
		TOTAL-----	333,563.54		
	R 007	SUB-D: SARAH B DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	42,536.38	42,536.38	42,536.38
		TOTAL-----	127,609.14		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,715.44	7,715.44	7,715.44
		TOTAL-----	23,146.32		
TOTAL	I 004	SALARIES AND WAGES-----	50,251.82	50,251.82	50,251.82
		TOTAL-----	150,755.46		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	0.00
		TOTAL-----	2,880.00		
	I 008	EMPL CONTR:PENSION (RES)	5,317.03	5,742.38	0.00
		TOTAL-----	11,059.41		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	6,773.99	7,195.54	0.00
		TOTAL-----	13,969.53		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	57,025.81	57,447.36	50,251.82
		TOTAL-----	164,724.99		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	57,025.81	57,447.36	50,251.82
		TOTAL-----	164,724.99		
	R 007	DIR: SPATIAL PLANNING SERVICES			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	410,128.79	410,128.79	339,043.25
		TOTAL-----	1,159,300.83		
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,973.00	9,973.00	9,973.00
		TOTAL-----	29,919.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,508.76	67,508.76	52,208.45
		TOTAL-----	187,225.97		

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	83,945.58
	TOTAL-----	83,945.58		
TOTAL I 004	SALARIES AND WAGES-----	487,610.55	487,610.55	485,170.28
	TOTAL-----	1,460,391.38		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	0.00
	TOTAL-----	150.60		
I 008	EMPL CONTR:MEDICAL (RES)	10,453.00	10,453.00	0.00
	TOTAL-----	20,906.00		
I 008	EMPL CONTR:PENSION (RES)	51,652.34	54,980.91	0.00
	TOTAL-----	106,633.25		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	62,190.14	65,499.71	0.00
	TOTAL-----	127,689.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	549,800.69	553,110.26	485,170.28
	TOTAL-----	1,588,081.23		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,660.00	0.00
	TOTAL-----	3,660.00		
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	370,771.50
	TOTAL-----	370,771.50		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV -----	0.00	0.00	370,771.50
	TOTAL-----	370,771.50		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	35,611.00	27,996.55
	TOTAL-----	63,607.55		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	968.88	2,779.83
	TOTAL-----	3,748.71		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL				
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,783.78
	TOTAL-----	2,783.78		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	31,610.88	19,291.28
	TOTAL-----	50,902.16		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	4,560.23
	TOTAL-----	4,560.23		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	68,190.76	57,411.67
	TOTAL-----	125,602.43		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	22,825.00	0.00

		TOTAL-----	22,825.00		
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	22,825.00	0.00
		TOTAL-----	22,825.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	94,675.76	428,183.17
		TOTAL-----	522,858.93		
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES -----	549,800.69	647,786.02	913,353.45
		TOTAL-----	2,110,940.16		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	982,918.83	1,090,112.45	1,298,571.51
		TOTAL-----	3,371,602.79		
TOTAL	O 006	SPATIAL PLANNING-----	982,918.83	1,090,112.45	1,298,571.51
		TOTAL-----	3,371,602.79		
O 006		LAND USE MANAGEMENT			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 007		SUB-D: ALFRED NZO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	40,599.75	40,599.75	0.00
		TOTAL-----	81,199.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	0.00
		TOTAL-----	3,946.00		
I 008		S&W:SERVICE BONUS (RES)	40,599.75	0.00	0.00
		TOTAL-----	40,599.75		
TOTAL	I 004	SALARIES AND WAGES-----	83,172.50	42,572.75	0.00
		TOTAL-----	125,745.25		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	0.00
		TOTAL-----	30.12		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	0.00
		TOTAL-----	10,555.90		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	5,091.91	5,494.11	0.00
		TOTAL-----	10,586.02		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,264.41	48,066.86	0.00
		TOTAL-----	136,331.27		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	88,264.41	48,066.86	0.00
		-----	-----	-----	-----

		TOTAL-----	136,331.27		
R 007		SUB-D: AMATOLE DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	403,762.03	403,762.03	403,762.03
		TOTAL-----	1,211,286.09		
I 008		S&W:HOUSING ALLOWANCE (RES)	10,050.00	10,050.00	10,050.00
		TOTAL-----	30,150.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	39,297.79	39,297.79	39,297.79
		TOTAL-----	117,893.37		
I 008		S&W:SERVICE BONUS (RES)	39,942.75	0.00	49,248.50
		TOTAL-----	89,191.25		
TOTAL I 004		SALARIES AND WAGES-----	493,052.57	453,109.82	502,358.32
		TOTAL-----	1,448,520.71		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	92.12	0.00
		TOTAL-----	210.84		
I 008		EMPL CONTR:MEDICAL (RES)	15,695.25	15,695.25	0.00
		TOTAL-----	31,390.50		
I 008		EMPL CONTR:PENSION (RES)	50,470.13	54,507.67	0.00
		TOTAL-----	104,977.80		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	66,284.10	70,295.04	0.00
		TOTAL-----	136,579.14		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	559,336.67	523,404.86	502,358.32
		TOTAL-----	1,585,099.85		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,337.27	700.00
		TOTAL-----	3,037.27		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	44,166.39	8,918.85
		TOTAL-----	53,085.24		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	46,503.66	9,618.85
		TOTAL-----	56,122.51		
TOTAL I 003		GOODS AND SERVICES-----	0.00	46,503.66	9,618.85
		TOTAL-----	56,122.51		
TOTAL R 007		SUB-D: AMATOLE DEV PLANNING-----	559,336.67	569,908.52	511,977.17
		TOTAL-----	1,641,222.36		

R 007	DIR: CHRIS HANI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	80,484.50	80,484.50	80,484.50
	TOTAL-----	241,453.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
TOTAL I 004	SALARIES AND WAGES-----	84,430.50	84,430.50	84,430.50
	TOTAL-----	253,291.50		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	6,042.00	0.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	10,060.54	10,865.34	0.00
	TOTAL-----	20,925.88		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	16,136.46	16,933.66	0.00
	TOTAL-----	33,070.12		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	100,566.96	101,364.16	84,430.50
	TOTAL-----	286,361.62		
TOTAL R 007	DIR: CHRIS HANI DSC-----	100,566.96	101,364.16	84,430.50
	TOTAL-----	286,361.62		
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	270,081.51	270,081.51	270,081.51
	TOTAL-----	810,244.53		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,465.00	7,465.00	7,465.00
	TOTAL-----	22,395.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,360.07	16,360.07	16,360.07
	TOTAL-----	49,080.21		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,908.95
	TOTAL-----	56,908.95		
TOTAL I 004	SALARIES AND WAGES-----	293,906.58	293,906.58	350,815.53
	TOTAL-----	938,628.69		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	0.00
	TOTAL-----	120.48		

I 008	EMPL CONTR:MEDICAL (RES)	5,468.00	5,468.00	0.00
	TOTAL-----	10,936.00		
I 008	EMPL CONTR:PENSION (RES)	33,760.16	36,460.83	0.00
	TOTAL-----	70,220.99		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	39,296.00	41,981.47	0.00
	TOTAL-----	81,277.47		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	333,202.58	335,888.05	350,815.53
	TOTAL-----	1,019,906.16		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,897.16
	TOTAL-----	4,897.16		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	17,439.53	31,610.06
	TOTAL-----	49,049.59		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	17,439.53	36,507.22
	TOTAL-----	53,946.75		
TOTAL I 003	GOODS AND SERVICES-----	0.00	17,439.53	36,507.22
	TOTAL-----	53,946.75		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	333,202.58	353,327.58	387,322.75
	TOTAL-----	1,073,852.91		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	153,745.70	153,745.70	153,745.70
	TOTAL-----	461,237.10		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,705.44	11,705.44	11,705.44
	TOTAL-----	35,116.32		
I 008	S&W:SERVICE BONUS (RES)	0.00	50,844.25	0.00
	TOTAL-----	50,844.25		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL	-----	-----	-----	-----
TOTAL I 004	SALARIES AND WAGES-----	167,424.14	218,268.39	167,424.14
	TOTAL-----	553,116.67		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
	TOTAL-----	90.36		
I 008	EMPL CONTR:MEDICAL (RES)	9,287.00	9,287.00	0.00

		TOTAL-----	18,574.00		
I 008		EMPL CONTR:PENSION (RES)	19,218.19	20,755.57	0.00
		TOTAL-----	39,973.76		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	28,556.07	30,082.05	0.00
		TOTAL-----	58,638.12		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	195,980.21	248,350.44	167,424.14
		TOTAL-----	611,754.79		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,520.36	581.31
		TOTAL-----	2,101.67		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	19,299.33	20,291.38
		TOTAL-----	39,590.71		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	20,819.69	20,872.69
		TOTAL-----	41,692.38		
TOTAL I 003		GOODS AND SERVICES-----	0.00	20,819.69	20,872.69
		TOTAL-----	41,692.38		
TOTAL R 007		SUB-D: JOE GQABI DEV PLANNING-----	195,980.21	269,170.13	188,296.83
		TOTAL-----	653,447.17		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	156,116.13	156,116.13	156,116.13
		TOTAL-----	468,348.39		
I 008		S&W:HOUSING ALLOWANCE (RES)	10,976.00	10,976.00	10,976.00
		TOTAL-----	32,928.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	5,768.13	5,768.13	5,768.13
		TOTAL-----	17,304.39		
TOTAL I 004		SALARIES AND WAGES-----	172,860.26	172,860.26	172,860.26
		TOTAL-----	518,580.78		
I 004		SOCIAL CONTRIBUTIONS			

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
	TOTAL-----	90.36		
I 008	EMPL CONTR:MEDICAL (RES)	9,601.00	9,601.00	0.00
	TOTAL-----	19,202.00		
I 008	EMPL CONTR:PENSION (RES)	19,514.48	21,075.59	0.00
	TOTAL-----	40,590.07		

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	29,166.36	30,716.07	0.00
		TOTAL-----	59,882.43		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,026.62	203,576.33	172,860.26
		TOTAL-----	578,463.21		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	699.61	5,532.12
		TOTAL-----	6,231.73		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	699.61	5,532.12
		TOTAL-----	6,231.73		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	699.61	5,532.12
		TOTAL-----	6,231.73		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	202,026.62	204,275.94	178,392.38
		TOTAL-----	584,694.94		
	R 007	SUB-D: SARAH B DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	151,007.08	151,007.08	54,379.50
		TOTAL-----	356,393.66		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	1,973.00
		TOTAL-----	9,865.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,059.32	12,059.32	0.00
		TOTAL-----	24,118.64		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,379.50
		TOTAL-----	54,379.50		
TOTAL	I 004	SALARIES AND WAGES-----	167,012.40	167,012.40	110,732.00
		TOTAL-----	444,756.80		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
		TOTAL-----	8,056.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
----	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	18,875.84	20,385.90	0.00
	TOTAL-----	39,261.74		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	22,954.72	24,453.38	0.00

	TOTAL-----	47,408.10		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	189,967.12	191,465.78	110,732.00
		TOTAL-----	492,164.90		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,001.00	0.00
		TOTAL-----	2,001.00		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	2,001.00	0.00
		TOTAL-----	2,001.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	2,001.00	0.00
		TOTAL-----	2,001.00		
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	189,967.12	193,466.78	110,732.00
		TOTAL-----	494,165.90		
	R 005	DDG: DEVELOPMENT & PLANNING			
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	1,958.10	5,103.67
		TOTAL-----	7,061.77		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	1,958.10	5,103.67
		TOTAL-----	7,061.77		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,958.10	5,103.67
		TOTAL-----	7,061.77		
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	1,958.10	5,103.67
		TOTAL-----	7,061.77		
	R 006	CD: MUNICIPAL DEV & PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	131,596.00	131,596.00	51,369.70
		TOTAL-----	314,561.70		
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,742.00	12,742.00	1,973.00
		TOTAL-----	27,457.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,000.30	8,000.30	1,501.54
		TOTAL-----	17,502.14		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE	
I 008	S&W:SERVICE BONUS (RES)	0.00	87,202.50	3,488.10	
	TOTAL-----	90,690.60			
TOTAL	I 004	SALARIES AND WAGES-----	152,338.30	239,540.80	58,332.34

		TOTAL-----	450,211.44		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
I 008		EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	0.00
		TOTAL-----	12,980.00		
I 008		EMPL CONTR:PENSION (RES)	16,885.47	17,329.41	0.00
		TOTAL-----	34,214.88		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	23,409.39	23,845.73	0.00
		TOTAL-----	47,255.12		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	175,747.69	263,386.53	58,332.34
		TOTAL-----	497,466.56		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	7,720.00	0.00
		TOTAL-----	7,720.00		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	8,700.85	0.00
		TOTAL-----	8,700.85		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,319.14	0.00
		TOTAL-----	1,319.14		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,039.31	0.00
		TOTAL-----	5,039.31		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	15,059.30	0.00
		TOTAL-----	15,059.30		
TOTAL I 003		GOODS AND SERVICES-----	0.00	22,779.30	0.00
		TOTAL-----	22,779.30		
TOTAL R 006		CD: MUNICIPAL DEV & PLANNING-----	175,747.69	286,165.83	58,332.34
		TOTAL-----	520,245.86		
R 007		DIR: LAND SURV & CAD INFO MNG			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	272,218.93	272,218.93	281,086.18
		TOTAL-----	825,524.04		
I 008		S&W:HOUSING ALLOWANCE (RES)	18,253.00	18,253.00	18,253.00
		TOTAL-----	54,759.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL				
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,275.98	30,275.98	32,184.58
	TOTAL-----	92,736.54		
TOTAL I 004	SALARIES AND WAGES-----	320,747.91	320,747.91	331,523.76

		TOTAL-----	973,019.58		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	0.00
		TOTAL-----	150.60		
I 008		EMPL CONTR:MEDICAL (RES)	8,489.00	8,489.00	0.00
		TOTAL-----	16,978.00		
I 008		EMPL CONTR:PENSION (RES)	34,396.76	36,380.00	0.00
		TOTAL-----	70,776.76		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	42,970.56	44,934.80	0.00
		TOTAL-----	87,905.36		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	363,718.47	365,682.71	331,523.76
		TOTAL-----	1,060,924.94		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	45,210.20	31,800.20
		TOTAL-----	77,010.40		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,417.73	4,663.53
		TOTAL-----	8,081.26		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	6,293.40	5,056.82
		TOTAL-----	11,350.22		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	54,921.33	41,520.55
		TOTAL-----	96,441.88		
TOTAL I 003		GOODS AND SERVICES-----	0.00	54,921.33	41,520.55
		TOTAL-----	96,441.88		
TOTAL R 007		DIR: LAND SURV & CAD INFO MNG-----	363,718.47	420,604.04	373,044.31
		TOTAL-----	1,157,366.82		
R 007		DIR: LAND USE MNG & ADMIN SERV			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	183,522.78	183,522.78	192,794.79
		TOTAL-----	559,840.35		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	30,655.54	30,655.54	33,423.91
		TOTAL-----	94,734.99		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL				
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	0.00
	TOTAL-----	74,040.15		

TOTAL	I 004	SALARIES AND WAGES-----	290,191.47	216,151.32	228,191.70
		TOTAL-----	734,534.49		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
		TOTAL-----	8,056.00		
	I 008	EMPL CONTR:PENSION (RES)	23,326.65	24,389.17	0.00
		TOTAL-----	47,715.82		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,405.53	28,456.65	0.00
		TOTAL-----	55,862.18		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,597.00	244,607.97	228,191.70
		TOTAL-----	790,396.67		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	1,530.00
		TOTAL-----	3,182.40		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	1,652.40	1,530.00
		TOTAL-----	3,182.40		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,652.40	1,530.00
		TOTAL-----	3,182.40		
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV -----	317,597.00	246,260.37	229,721.70
		TOTAL-----	793,579.07		
	R 007	DIR: VALUATION SERVICES			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	63,015.00	63,015.00	63,015.00
		TOTAL-----	189,045.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		TOTAL-----	11,838.00		
	I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	0.00
		TOTAL-----	63,015.00		
TOTAL	I 004	SALARIES AND WAGES-----	129,976.00	66,961.00	66,961.00
		TOTAL-----	263,898.00		
	I 004	SOCIAL CONTRIBUTIONS			

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00

		TOTAL-----	60.24		
I 008		EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	0.00
		TOTAL-----	16,112.00		
I 008		EMPL CONTR:PENSION (RES)	7,876.83	8,506.98	0.00
		TOTAL-----	16,383.81		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	15,966.75	16,589.30	0.00
		TOTAL-----	32,556.05		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	145,942.75	83,550.30	66,961.00
		TOTAL-----	296,454.05		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	22,286.40	1,958.10
		TOTAL-----	24,244.50		
I 007		T&S DOM:AIR TRANSPORT	0.00	10,256.88	5,300.00
		TOTAL-----	15,556.88		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	32,543.28	7,258.10
		TOTAL-----	39,801.38		
TOTAL I 003		GOODS AND SERVICES-----	0.00	32,543.28	7,258.10
		TOTAL-----	39,801.38		
TOTAL R 007		DIR: VALUATION SERVICES-----	145,942.75	116,093.58	74,219.10
		TOTAL-----	336,255.43		
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS -----	2,672,350.48	2,810,661.89	2,201,572.75
		TOTAL-----	7,684,585.12		
TOTAL O 006		LAND USE MANAGEMENT-----	2,672,350.48	2,810,661.89	2,201,572.75
		TOTAL-----	7,684,585.12		
O 006		LOCAL ECONOMIC DEVELOPMENT			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 007		SUB-D: ALFRED NZO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	40,599.75	40,599.75	0.00
		TOTAL-----	81,199.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	0.00
		TOTAL-----	3,946.00		
TOTAL I 004		SALARIES AND WAGES-----	42,572.75	42,572.75	0.00
		TOTAL-----	85,145.50		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
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I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
	TOTAL-----	8,056.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	0.00
	TOTAL-----	10,555.90		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	9,119.91	9,522.11	0.00
	TOTAL-----	18,642.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	0.00
	TOTAL-----	103,787.52		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	51,692.66	52,094.86	0.00
	TOTAL-----	103,787.52		
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	157,719.25	157,719.25	157,719.25
	TOTAL-----	473,157.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
	TOTAL-----	17,757.00		
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	0.00
	TOTAL-----	57,716.25		
TOTAL I 004	SALARIES AND WAGES-----	221,354.50	163,638.25	163,638.25
	TOTAL-----	548,631.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
	TOTAL-----	90.36		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
	TOTAL-----	8,056.00		
I 008	EMPL CONTR:PENSION (RES)	19,714.87	21,292.01	0.00
	TOTAL-----	41,006.88		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	23,793.75	25,359.49	0.00
	TOTAL-----	49,153.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	245,148.25	188,997.74	163,638.25
	TOTAL-----	597,784.24		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	245,148.25	188,997.74	163,638.25
	TOTAL-----	597,784.24		

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE

R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	40,599.75
	TOTAL-----	121,799.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
TOTAL I 004	SALARIES AND WAGES-----	42,572.75	42,572.75	42,572.75
	TOTAL-----	127,718.25		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
	TOTAL-----	8,056.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	0.00
	TOTAL-----	10,555.90		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	9,119.91	9,522.11	0.00
	TOTAL-----	18,642.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	42,572.75
	TOTAL-----	146,360.27		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
	TOTAL-----	3,477.60		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,477.60	0.00
	TOTAL-----	3,477.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,477.60	0.00
	TOTAL-----	3,477.60		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	51,692.66	55,572.46	42,572.75
	TOTAL-----	149,837.87		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	93,515.25	93,515.25	93,515.25
	TOTAL-----	280,545.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
TOTAL I 004	SALARIES AND WAGES-----	97,461.25	97,461.25	97,461.25
	TOTAL-----	292,383.75		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	0.00
	TOTAL-----	21,036.00		
I 008	EMPL CONTR:PENSION (RES)	11,689.37	12,624.51	0.00
	TOTAL-----	24,313.88		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	22,241.29	23,168.83	0.00
	TOTAL-----	45,410.12		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	119,702.54	120,630.08	97,461.25
	TOTAL-----	337,793.87		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	804.88	0.00
	TOTAL-----	804.88		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	804.88	0.00
	TOTAL-----	804.88		
TOTAL I 003	GOODS AND SERVICES-----	0.00	804.88	0.00
	TOTAL-----	804.88		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	119,702.54	121,434.96	97,461.25
	TOTAL-----	338,598.75		
R 007	SUB-D: OR TAMBO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	92,828.75	92,828.75	92,828.75
	TOTAL-----	278,486.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
TOTAL I 004	SALARIES AND WAGES-----	96,774.75	96,774.75	96,774.75
	TOTAL-----	290,324.25		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	6,042.00	0.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	11,603.54	12,531.86	0.00
	TOTAL-----	24,135.40		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	17,679.46	18,600.18	0.00
	TOTAL-----	36,279.64		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	114,454.21	115,374.93	96,774.75
		TOTAL-----	326,603.89		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	114,454.21	115,374.93	96,774.75
		TOTAL-----	326,603.89		
	R 006	CD: MUNICIPAL BASIC & DEV SERV			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	174,613.50	174,613.50	185,077.80
		TOTAL-----	534,304.80		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		TOTAL-----	11,838.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,769.30	18,769.30	21,021.61
		TOTAL-----	58,560.21		
TOTAL	I 004	SALARIES AND WAGES-----	197,328.80	197,328.80	210,045.41
		TOTAL-----	604,703.01		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
	I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	6,042.00	0.00
		TOTAL-----	12,084.00		
	I 008	EMPL CONTR:PENSION (RES)	22,262.63	23,136.75	0.00
		TOTAL-----	45,399.38		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	28,355.51	29,218.23	0.00
		TOTAL-----	57,573.74		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	225,684.31	226,547.03	210,045.41
		TOTAL-----	662,276.75		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	30,250.00	0.00
		TOTAL-----	30,250.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	0.00
		TOTAL-----	1,652.40		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,236.88
		TOTAL-----	5,236.88		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	1,652.40	5,236.88
		TOTAL-----	6,889.28		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	31,902.40	5,236.88
		TOTAL-----	37,139.28		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV -----	225,684.31	258,449.43	215,282.29
		TOTAL-----	699,416.03		
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	286,784.14	286,784.14	296,772.79
		TOTAL-----	870,341.07		
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,620.00	7,620.00	7,620.00
		TOTAL-----	22,860.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	34,216.67	34,216.67	36,366.59
		TOTAL-----	104,799.93		
	I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	0.00
		TOTAL-----	59,142.56		
TOTAL	I 004	SALARIES AND WAGES-----	387,763.37	328,620.81	340,759.38
		TOTAL-----	1,057,143.56		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	0.00
		TOTAL-----	150.60		
	I 008	EMPL CONTR:MEDICAL (RES)	3,454.00	3,454.00	0.00
		TOTAL-----	6,908.00		
	I 008	EMPL CONTR:PENSION (RES)	36,264.13	38,299.55	0.00
		TOTAL-----	74,563.68		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	39,802.93	41,819.35	0.00
		TOTAL-----	81,622.28		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	427,566.30	370,440.16	340,759.38
		TOTAL-----	1,138,765.84		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,712.25
		TOTAL-----	5,712.25		
	I 004	CONTRACTORS			
	I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	555,337.00
		TOTAL-----	555,337.00		
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	555,337.00
		TOTAL-----	555,337.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	51,832.01	18,789.00
		TOTAL-----	70,621.01		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	581.70
		TOTAL-----	581.70		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,416.90	38,111.72
	TOTAL-----	43,528.62		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	57,248.91	57,482.42
	TOTAL-----	114,731.33		
TOTAL I 003	GOODS AND SERVICES-----	0.00	57,248.91	618,531.67
	TOTAL-----	675,780.58		
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	427,566.30	427,689.07	959,291.05
	TOTAL-----	1,814,546.42		
R 007	DIR: MUNICIPAL FREE BASIC SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	117,778.23	39,352.50	39,352.50
	TOTAL-----	196,483.23		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,880.20	0.00	0.00
	TOTAL-----	16,880.20		
TOTAL I 004	SALARIES AND WAGES-----	136,631.43	41,325.50	41,325.50
	TOTAL-----	219,282.43		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	13.16	0.00
	TOTAL-----	47.08		
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	0.00
	TOTAL-----	12,980.00		
I 008	EMPL CONTR:PENSION (RES)	15,114.38	5,312.56	0.00
	TOTAL-----	20,426.94		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	21,638.30	11,815.72	0.00
	TOTAL-----	33,454.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	158,269.73	53,141.22	41,325.50
	TOTAL-----	252,736.45		
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV -----	158,269.73	53,141.22	41,325.50
	TOTAL-----	252,736.45		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,394,210.66	1,272,754.67	1,616,345.84
	TOTAL-----	4,283,311.17		
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	1,394,210.66	1,272,754.67	1,616,345.84

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TOTAL-----		4,283,311.17		
TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL				
O 006	MUNICIPAL INFRASTRUCTURE			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	95,291.25	95,291.25	95,291.25
	TOTAL-----	285,873.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
TOTAL I 004	SALARIES AND WAGES-----	99,237.25	99,237.25	99,237.25
	TOTAL-----	297,711.75		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	0.00
	TOTAL-----	4,028.00		
I 008	EMPL CONTR:PENSION (RES)	11,911.38	12,864.28	0.00
	TOTAL-----	24,775.66		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	13,959.30	14,904.60	0.00
	TOTAL-----	28,863.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	113,196.55	114,141.85	99,237.25
	TOTAL-----	326,575.65		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,598.44
	TOTAL-----	7,598.44		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	7,598.44
	TOTAL-----	7,598.44		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	7,598.44
	TOTAL-----	7,598.44		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	113,196.55	114,141.85	106,835.69
	TOTAL-----	334,174.09		
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			

I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,548.40
	TOTAL-----	6,548.40		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	6,548.40
	TOTAL-----	6,548.40		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	6,548.40
		TOTAL-----	6,548.40		
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	6,548.40
		TOTAL-----	6,548.40		
	R 007	SUB-D: CHRIS HANI DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	40,599.75
		TOTAL-----	121,799.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
TOTAL	I 004	SALARIES AND WAGES-----	42,572.75	42,572.75	42,572.75
		TOTAL-----	127,718.25		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	0.00
		TOTAL-----	10,555.90		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	5,091.91	5,494.11	0.00
		TOTAL-----	10,586.02		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	48,066.86	42,572.75
		TOTAL-----	138,304.27		
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING -----	47,664.66	48,066.86	42,572.75
		TOTAL-----	138,304.27		
	R 007	SUB-D: JOE GQABI DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	40,599.75
		TOTAL-----	121,799.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
TOTAL	I 004	SALARIES AND WAGES-----	42,572.75	42,572.75	42,572.75

	TOTAL-----	127,718.25		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	3,377.25	0.00
	TOTAL-----	6,754.50		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	0.00
		TOTAL-----	10,555.90		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	8,469.16	8,871.36	0.00
		TOTAL-----	17,340.52		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,041.91	51,444.11	42,572.75
		TOTAL-----	145,058.77		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,722.70
		TOTAL-----	1,722.70		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	611.11	0.00
		TOTAL-----	611.11		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	611.11	1,722.70
		TOTAL-----	2,333.81		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	611.11	1,722.70
		TOTAL-----	2,333.81		
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	51,041.91	52,055.22	44,295.45
		TOTAL-----	147,392.58		
	R 007	SUB-D: OR TAMBO DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	102,855.13	107,835.63	105,345.38
		TOTAL-----	316,036.14		
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,773.00	15,372.73	15,372.73
		TOTAL-----	33,518.46		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,599.73	1,071.98	535.99
		TOTAL-----	14,207.70		
	I 008	S&W:SERVICE BONUS (RES)	0.00	40,599.75	0.00
		TOTAL-----	40,599.75		
TOTAL	I 004	SALARIES AND WAGES-----	118,227.86	164,880.09	121,254.10

	TOTAL-----	404,362.05		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	4,599.75	4,599.75	0.00
	TOTAL-----	9,199.50		
I 008	EMPL CONTR:PENSION (RES)	13,168.14	14,221.61	0.00
	TOTAL-----	27,389.75		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	17,801.81	18,847.68	0.00
		TOTAL-----	36,649.49		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	136,029.67	183,727.77	121,254.10
		TOTAL-----	441,011.54		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	5,265.09
		TOTAL-----	5,265.09		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	5,265.09
		TOTAL-----	5,265.09		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	5,265.09
		TOTAL-----	5,265.09		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	136,029.67	183,727.77	126,519.19
		TOTAL-----	446,276.63		
	R 007	SUB-D: SARAH B DEV PLANNING			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,425.00
		TOTAL-----	6,425.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	6,425.00
		TOTAL-----	6,425.00		
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	6,425.00
		TOTAL-----	6,425.00		
	R 007	DIR: MUNICIPAL INFRASTRUCTURE			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	853,083.29	853,083.29	841,683.91
		TOTAL-----	2,547,850.49		
I 008		S&W:HOUSING ALLOWANCE (RES)	17,838.00	17,838.00	19,811.00

		TOTAL-----	55,487.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	136,749.35	136,749.35	128,032.21
		TOTAL-----	401,530.91		
I 008		S&W:SERVICE BONUS (RES)	82,173.48	45,241.45	159,335.16
		TOTAL-----	286,750.09		
TOTAL I 004		SALARIES AND WAGES-----	1,089,844.12	1,052,912.09	1,148,862.28
		TOTAL-----	3,291,618.49		
I 004		SOCIAL CONTRIBUTIONS			

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	237.44	184.24	0.00
		TOTAL-----	421.68		
I 008		EMPL CONTR:MEDICAL (RES)	28,534.50	28,534.50	0.00
		TOTAL-----	57,069.00		
I 008		EMPL CONTR:PENSION (RES)	107,008.25	114,792.77	0.00
		TOTAL-----	221,801.02		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	135,780.19	143,511.51	0.00
		TOTAL-----	279,291.70		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	1,225,624.31	1,196,423.60	1,148,862.28
		TOTAL-----	3,570,910.19		
I 003		GOODS AND SERVICES			
I 004		CONTRACTORS			
I 005		CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	59,848.00
		TOTAL-----	59,848.00		
TOTAL I 004		CONTRACTORS-----	0.00	0.00	59,848.00
		TOTAL-----	59,848.00		
I 004		PROPERTY PAYMENTS			
I 005		P/P:CONTRCTD MAINT PROP	0.00	0.00	902,673.66
		TOTAL-----	902,673.66		
TOTAL I 004		PROPERTY PAYMENTS-----	0.00	0.00	902,673.66
		TOTAL-----	902,673.66		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	16,641.52	27,306.40	15,128.85
		TOTAL-----	59,076.77		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	476.94	0.00	1,311.71
		TOTAL-----	1,788.65		
I 007		T&S DOM:CAR RENTAL	3,549.04	0.00	0.00
		TOTAL-----	3,549.04		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	4,809.73	17,817.03	43,635.26
		TOTAL-----	66,262.02		

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	25,477.23	45,123.43	60,075.82
		TOTAL-----	130,676.48		
TOTAL	I 003	GOODS AND SERVICES-----	25,477.23	45,123.43	1,022,597.48
		TOTAL-----	1,093,198.14		
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	1,251,101.54	1,241,547.03	2,171,459.76
		TOTAL-----	4,664,108.33		
R 007		DIR: MUNICIPAL FREE BASIC SERV			

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	112,067.56	190,493.29	143,036.61
		TOTAL-----	445,597.46		
I 008		S&W:HOUSING ALLOWANCE (RES)	5,808.00	5,808.00	5,808.00
		TOTAL-----	17,424.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	18,313.20	35,193.40	24,978.91
		TOTAL-----	78,485.51		
TOTAL	I 004	SALARIES AND WAGES-----	136,188.76	231,494.69	173,823.52
		TOTAL-----	541,506.97		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	39.48	0.00
		TOTAL-----	73.40		
I 008		EMPL CONTR:PENSION (RES)	14,008.42	25,324.36	0.00
		TOTAL-----	39,332.78		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	14,042.34	25,363.84	0.00
		TOTAL-----	39,406.18		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	150,231.10	256,858.53	173,823.52
		TOTAL-----	580,913.15		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	13,846.29	19,157.64
		TOTAL-----	33,003.93		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	35,653.40	42,389.15
		TOTAL-----	78,042.55		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	49,499.69	61,546.79
		TOTAL-----	111,046.48		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	49,499.69	61,546.79

	TOTAL-----	111,046.48		
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV -----	150,231.10	306,358.22	235,370.31
	TOTAL-----	691,959.63		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,749,265.43	1,945,896.95	2,740,026.55
	TOTAL-----	6,435,188.93		
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	1,749,265.43	1,945,896.95	2,740,026.55
	TOTAL-----	6,435,188.93		
O 006	DISASTER MANAGEMENT			

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: SARAH B DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	74,567.33	74,567.33	74,567.33
	TOTAL-----	223,701.99		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,609.73	14,609.73	14,609.73
	TOTAL-----	43,829.19		
TOTAL I 004	SALARIES AND WAGES-----	89,177.06	89,177.06	89,177.06
	TOTAL-----	267,531.18		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	0.00
	TOTAL-----	2,880.00		
I 008	EMPL CONTR:PENSION (RES)	9,320.91	10,066.55	0.00
	TOTAL-----	19,387.46		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	10,777.87	11,519.71	0.00
	TOTAL-----	22,297.58		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	99,954.93	100,696.77	89,177.06
	TOTAL-----	289,828.76		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	99,954.93	100,696.77	89,177.06
	TOTAL-----	289,828.76		
R 006	CD: DISASTER MNG & EMERG SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	87,202.50	87,202.50	97,666.80
	TOTAL-----	272,071.80		

I 008	S&W:HOUSING ALLOWANCE (RES)	3,185.00	3,185.00	3,185.00
	TOTAL-----	9,555.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,584.30	15,584.30	17,836.61
	TOTAL-----	49,005.21		
TOTAL I 004	SALARIES AND WAGES-----	105,971.80	105,971.80	118,688.41
	TOTAL-----	330,632.01		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:PENSION (RES)	11,336.30	11,336.30	0.00
	TOTAL-----	22,672.60		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	11,353.26	11,349.46	0.00
		TOTAL-----	22,702.72		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	117,325.06	117,321.26	118,688.41
		TOTAL-----	353,334.73		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	45,705.27	26,625.57
		TOTAL-----	72,330.84		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	778.68
		TOTAL-----	778.68		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	1,735.56
		TOTAL-----	1,735.56		
I 007		T&S DOM:AIR TRANSPORT	0.00	8,010.50	10,315.72
		TOTAL-----	18,326.22		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	53,715.77	39,455.53
		TOTAL-----	93,171.30		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	53,715.77	39,455.53
		TOTAL-----	93,171.30		
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	117,325.06	171,037.03	158,143.94
		TOTAL-----	446,506.03		
R 007		DIR: DISASTER REDUCT & CAP ASSES			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	592,697.74	592,697.74	601,969.75
		TOTAL-----	1,787,365.23		
I 008		S&W:HOUSING ALLOWANCE (RES)	26,759.50	26,759.50	26,759.50

		TOTAL-----	80,278.50		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	30,226.55	30,226.55	32,222.24
		TOTAL-----	92,675.34		
I 008		S&W:SERVICE BONUS (RES)	136,728.13	0.00	62,551.92
		TOTAL-----	199,280.05		
TOTAL I 004		SALARIES AND WAGES-----	786,411.92	649,683.79	723,503.41
		TOTAL-----	2,159,599.12		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	131.60	0.00
		TOTAL-----	301.20		
I 008		EMPL CONTR:MEDICAL (RES)	12,640.00	12,640.00	0.00
		TOTAL-----	25,280.00		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
I 008		EMPL CONTR:PENSION (RES)	74,473.35	79,627.65	0.00
		TOTAL-----	154,101.00		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	87,282.95	92,399.25	0.00
		TOTAL-----	179,682.20		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	873,694.87	742,083.04	723,503.41
		TOTAL-----	2,339,281.32		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,771.29
		TOTAL-----	2,771.29		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,210.20	0.00
		TOTAL-----	7,210.20		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	7,210.20	2,771.29
		TOTAL-----	9,981.49		
I 004		OPERATING PAYMENTS			
I 005		O/P:SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00	3,026.32
		TOTAL-----	3,026.32		
TOTAL I 004		OPERATING PAYMENTS-----	0.00	0.00	3,026.32
		TOTAL-----	3,026.32		
TOTAL I 003		GOODS AND SERVICES-----	0.00	7,210.20	5,797.61
		TOTAL-----	13,007.81		
TOTAL R 007		DIR: DISASTER REDUCT & CAP ASSES-----	873,694.87	749,293.24	729,301.02
		TOTAL-----	2,352,289.13		
R 007		DIR: DISASTER OPERATIONS			

I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,952.80	9,348.48
	TOTAL-----	13,301.28		
I 007	T&S DOM:AIR TRANSPORT	0.00	10,256.88	0.00
	TOTAL-----	10,256.88		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	14,209.68	9,348.48
	TOTAL-----	23,558.16		
TOTAL I 003	GOODS AND SERVICES-----	0.00	14,209.68	9,348.48
	TOTAL-----	23,558.16		
I 003	MACHINERY AND EQUIPMENT			
I 004	OTHER MACHINERY & EQUIPMENT			

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
I 005		AUDIO VISUAL EQUIPMENT	0.00	0.00	1,389,220.93
		TOTAL-----	1,389,220.93		
TOTAL I 004		OTHER MACHINERY & EQUIPMENT-----	0.00	0.00	1,389,220.93
		TOTAL-----	1,389,220.93		
TOTAL I 003		MACHINERY AND EQUIPMENT-----	0.00	0.00	1,389,220.93
		TOTAL-----	1,389,220.93		
TOTAL R 007		DIR: DISASTER OPERATIONS-----	0.00	14,209.68	1,398,569.41
		TOTAL-----	1,412,779.09		
R 007		SUB-DIR: FIRE BRIGADE SERVICES			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	153,020.56	153,020.56	153,020.56
		TOTAL-----	459,061.68		
I 008		S&W:HOUSING ALLOWANCE (RES)	4,779.00	4,779.00	4,779.00
		TOTAL-----	14,337.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	6,264.10	6,264.10	6,264.10
		TOTAL-----	18,792.30		
TOTAL I 004		SALARIES AND WAGES-----	164,063.66	164,063.66	164,063.66
		TOTAL-----	492,190.98		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
I 008		EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	0.00
		TOTAL-----	16,112.00		
I 008		EMPL CONTR:PENSION (RES)	19,127.51	20,657.71	0.00

		TOTAL-----	39,785.22		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	27,234.39	28,753.19	0.00
		TOTAL-----	55,987.58		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,298.05	192,816.85	164,063.66
		TOTAL-----	548,178.56		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	44,401.95
		TOTAL-----	44,401.95		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	1,652.40	0.00
		TOTAL-----	1,652.40		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	2,618.93
		TOTAL-----	2,618.93		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	8,718.97
		TOTAL-----	8,718.97		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	20,320.64
		TOTAL-----	20,320.64		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	1,652.40	31,658.54
		TOTAL-----	33,310.94		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,652.40	76,060.49
		TOTAL-----	77,712.89		
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES -----	191,298.05	194,469.25	240,124.15
		TOTAL-----	625,891.45		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,282,272.91	1,229,705.97	2,615,315.58
		TOTAL-----	5,127,294.46		
TOTAL	O 006	DISASTER MANAGEMENT-----	1,282,272.91	1,229,705.97	2,615,315.58
		TOTAL-----	5,127,294.46		
TOTAL	O 005	DEVELOPMENT & PLANNING-----	8,081,018.31	8,349,131.93	10,471,832.23
		TOTAL-----	26,901,982.47		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	8,081,018.31	8,349,131.93	10,471,832.23
		TOTAL-----	26,901,982.47		

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