

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2026

DATE: 06/07/2026
TIME: 16:23:00
PAGE: 2

SELECTION CRITERIA : TYPE	DETAIL
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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 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2026

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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 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
	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 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 007	S&W:BASIC SALARY (RES)	183,006.60	0.00	754,636.00	571,629.40
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	136.00	91.80
I 008	EMPL CONTR:PENSION (RES)	23,790.79	0.00	138,173.00	114,382.21
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	246,231.56	0.00	1,062,867.00	816,635.44
BAS					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 003		GOODS AND SERVICES				
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 003		GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL R 007		SUB-D: AMATOLE DEV PLANNING-----	246,231.56	0.00	1,087,467.00	841,235.44
R 007		SUB-D: CHRIS HANI DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
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
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
I 008		EMPL CONTR:MEDICAL (RES)	8,640.00	0.00	35,991.00	27,351.00
I 008		EMPL CONTR:PENSION (RES)	35,142.28	0.00	204,100.00	168,957.72
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	363,741.33	0.00	1,570,003.00	1,206,261.67
I 003		GOODS AND SERVICES				
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 003		GOODS AND SERVICES-----	10,242.83	0.00	24,600.00	14,357.17
TOTAL R 007		SUB-D: CHRIS HANI DEV PLANNING-----	373,984.16	0.00	1,594,603.00	1,220,618.84
R 007		SUB-D: JOE GQABI DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
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
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008		EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00	13,675.00
I 008		EMPL CONTR:PENSION (RES)	16,589.12	0.00	96,347.00	79,757.88
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	171,708.78	0.00	741,128.00	569,419.22
I 003		GOODS AND SERVICES				
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 003		GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00

TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	171,708.78	0.00	753,428.00	581,719.22
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	8,280.00	0.00	34,491.00	26,211.00
	I 008	EMPL CONTR:PENSION (RES)	33,178.24	0.00	192,693.00	159,514.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	343,417.56	0.00	1,482,256.00	1,138,838.44
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,993.56	0.00	20,400.00	16,406.44
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-----	347,411.12	0.00	1,506,856.00	1,159,444.88
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00	13,675.00
	I 008	EMPL CONTR:PENSION (RES)	16,589.12	0.00	96,347.00	79,757.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	171,708.78	0.00	741,128.00	569,419.22
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	171,708.78	0.00	765,728.00	594,019.22
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,239,658.38	0.00	6,208,832.00	4,969,173.62
	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	204,521.97	0.00	558,460.00	353,938.03
	I 008	S&W:SERVICE BONUS (RES)	83,945.58	0.00	517,403.00	433,457.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	959.00	738.00
	I 008	EMPL CONTR:MEDICAL (RES)	31,359.00	0.00	151,724.00	120,365.00
	I 008	EMPL CONTR:PENSION (RES)	161,155.26	0.00	1,117,447.00	956,291.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,750,780.19	0.00	8,747,151.00	6,996,370.81
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	0.00	53,900.00	50,240.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	370,771.50	2,468,228.50	2,839,000.00	0.00
I 005	CONTRCTRS:EMPLOYEE WELLNESS	0.00	0.00	10,054.00	10,054.00
I 006	T&S DOM:ACCOMMODATION	63,607.55	35,866.40	247,500.00	148,026.05
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
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
I 005	VENUES AND FACILITIES	90,909.48	0.00	91,000.00	90.52
TOTAL I 003	GOODS AND SERVICES-----	590,943.41	2,546,058.25	3,629,000.00	491,998.34
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	2,341,723.60	2,546,058.25	12,376,151.00	7,488,369.15
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,652,768.00	2,546,058.25	19,013,715.00	12,814,888.75
TOTAL O 006	SPATIAL PLANNING-----	3,652,768.00	2,546,058.25	19,013,715.00	12,814,888.75
O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
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)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	184,196.06	0.00	625,600.00	441,403.94
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	600.00	600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	600.00	600.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	184,196.06	0.00	626,200.00	442,003.94
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	309.40	0.00	959.00	649.60
I 008	EMPL CONTR:MEDICAL (RES)	47,085.75	0.00	192,020.00	144,934.25
I 008	EMPL CONTR:PENSION (RES)	157,466.76	0.00	779,262.00	621,795.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,653,382.62	0.00	6,771,011.00	5,117,628.38

I 003	GOODS AND SERVICES				
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	2,340.00	697.27-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,085.24	0.00	44,170.00	8,915.24-
TOTAL I 003	GOODS AND SERVICES-----	56,122.51	0.00	56,410.00	287.49
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	1,709,505.13	0.00	6,827,421.00	5,117,915.87
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
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-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	0.00	88.40-
I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	0.00	18,126.00-
I 008	EMPL CONTR:PENSION (RES)	31,388.84	0.00	0.00	31,388.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	302,894.74	0.00	0.00	302,894.74-
TOTAL R 007	DIR: CHRIS HANI DSC-----	302,894.74	0.00	0.00	302,894.74-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	685.00	508.20

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	16,404.00	0.00	65,933.00	49,529.00
I 008	EMPL CONTR:PENSION (RES)	105,331.52	0.00	498,151.00	392,819.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,060,541.01	0.00	4,355,019.00	3,294,477.99
I 003	GOODS AND SERVICES				
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	1,990.00	2,907.16-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,049.59	0.00	42,000.00	7,049.59-
TOTAL I 003	GOODS AND SERVICES-----	53,946.75	0.00	53,890.00	56.75-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	1,114,487.76	0.00	4,408,909.00	3,294,421.24
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
I 008	EMPL CONTR:MEDICAL (RES)	27,861.00	0.00	95,875.00	68,014.00
I 008	EMPL CONTR:PENSION (RES)	59,960.65	0.00	280,723.00	220,762.35

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	641,070.92	0.00	2,538,746.00	1,897,675.08
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	500.00	500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,101.67	0.00	2,110.00	8.33
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,590.71	0.00	24,335.00	15,255.71-
TOTAL	I 003	GOODS AND SERVICES-----	41,692.38	0.00	26,945.00	14,747.38-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	682,763.30	0.00	2,565,691.00	1,882,927.70
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	28,803.00	0.00	115,370.00	86,567.00
	I 008	EMPL CONTR:PENSION (RES)	60,885.12	0.00	293,866.00	232,980.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	608,401.50	0.00	2,630,735.00	2,022,333.50
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,231.73	0.00	6,232.00	0.27
TOTAL	I 003	GOODS AND SERVICES-----	6,231.73	0.00	6,232.00	0.27
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	614,633.23	0.00	2,636,967.00	2,022,333.77
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	453,021.24	0.00	1,356,333.00	903,311.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	24,656.00	12,818.00

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	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,177.96	0.00	98,296.00	62,118.04
	I 008	S&W:SERVICE BONUS (RES)	54,379.50	0.00	113,028.00	58,648.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	273.00	140.40
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	58,892.62	0.00	213,126.00	154,233.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	626,525.92	0.00	1,853,650.00	1,227,124.08
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,275.10	38,757.00	33,481.90
	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	2,001.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	2,001.00	5,275.10	43,208.00	35,931.90
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	628,526.92	5,275.10	1,896,858.00	1,263,055.98
	R 005	DDG: DEVELOPMENT & PLANNING				

	I 003	COMPENSATION OF EMPLOYEES					
	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	
	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 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 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00	
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00	
	I 006	T&S DOM:ACCOMMODATION	7,061.77	18,489.60	48,700.00	23,148.63	
	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	
	I 005	VENUES AND FACILITIES	0.00	0.00	140,000.00	140,000.00	
TOTAL	I 003	GOODS AND SERVICES-----	7,061.77	18,489.60	299,300.00	273,748.63	
	I 003	SOFTWARE & INTANGIBLE ASSETS					
	I 005	SOFTW&OTH INT ASS:EXTRN DEV SOFT	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	18,489.60	26,583,895.00	26,558,343.63	
	R 006	CD: MUNICIPAL DEV & PLANNING					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	405,252.30	0.00	1,791,840.00	1,386,587.70	
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,226.00	0.00	24,656.00	13,570.00-	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,253.21	0.00	159,194.00	132,940.79	
	I 008	S&W:SERVICE BONUS (RES)	90,690.60	0.00	138,612.00	47,921.40	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60	
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	77,230.00	57,760.00	

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	52,682.67	0.00	254,805.00	202,122.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	632,663.18	0.00	2,446,611.00	1,813,947.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,720.00	0.00	30,000.00	22,280.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	8,700.85	14,455.70	56,300.00	33,143.45
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	8,204.00	6,884.86
	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	53,496.00	48,456.69
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	22,779.30	14,455.70	170,000.00	132,765.00
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	655,442.48	14,455.70	2,616,611.00	1,946,712.82
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	799.00	578.00
	I 008	EMPL CONTR:MEDICAL (RES)	25,467.00	0.00	106,310.00	80,843.00
	I 008	EMPL CONTR:PENSION (RES)	107,317.90	0.00	634,786.00	527,468.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,106,025.48	0.00	5,664,414.00	4,558,388.52
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	25,000.00	25,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00
	I 006	T&S DOM:ACCOMMODATION	77,010.40	46,395.20	324,743.00	201,337.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,081.26	0.00	42,940.00	34,858.74
	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	121,805.00	110,454.78
TOTAL	I 003	GOODS AND SERVICES-----	96,441.88	52,875.20	548,548.00	399,230.92
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	1,202,467.36	52,875.20	6,212,962.00	4,957,619.44
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	72,779.10	0.00	366,557.00	293,777.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	819,530.19	0.00	3,245,261.00	2,425,730.81
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
	I 006	T&S DOM:ACCOMMODATION	3,182.40	4,996.90	44,818.00	36,638.70

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	1,765.37	4,500.00	2,734.63

TOTAL	I 003	GOODS AND SERVICES-----	3,182.40	6,762.27	110,618.00	100,673.33
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	822,712.59	6,762.27	3,355,879.00	2,526,404.14
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	320.00	231.60
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	95,875.00	71,707.00
	I 008	EMPL CONTR:PENSION (RES)	24,575.72	0.00	113,210.00	88,634.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	312,730.12	0.00	1,625,193.00	1,312,462.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,800.00	3,800.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
	I 006	T&S DOM:ACCOMMODATION	24,244.50	25,112.90	126,134.00	76,776.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,182.00	12,182.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	83,937.00	83,937.00
	I 007	T&S DOM:AIR TRANSPORT	15,556.88	0.00	31,000.00	15,443.12
	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 003	GOODS AND SERVICES-----	39,801.38	25,112.90	293,549.00	228,634.72
TOTAL	R 007	DIR: VALUATION SERVICES-----	352,531.50	25,112.90	1,918,742.00	1,541,097.60
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,277,222.84	122,970.77	59,650,135.00	51,249,941.39
TOTAL	O 006	LAND USE MANAGEMENT-----	8,277,222.84	122,970.77	59,650,135.00	51,249,941.39
	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 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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	155,680.31	0.00	673,538.00	517,857.69
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	155,680.31	0.00	689,538.00	533,857.69

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	61,510.34	0.00	250,069.00	188,558.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	622,357.94	0.00	2,456,295.00	1,833,937.06
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	622,357.94	0.00	2,472,295.00	1,849,937.06
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	155,680.31	0.00	673,538.00	517,857.69
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	159,157.91	0.00	689,538.00	530,380.09
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	125,168.00	93,614.00
	I 008	EMPL CONTR:PENSION (RES)	36,470.83	0.00	148,271.00	111,800.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	360,496.98	0.00	1,558,620.00	1,198,123.02
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	804.88	0.00	16,000.00	15,195.12
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	361,301.86	0.00	1,574,620.00	1,213,318.14

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	71,907.00	53,781.00
I 008	EMPL CONTR:PENSION (RES)	36,203.11	0.00	147,183.00	110,979.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	344,741.76	0.00	1,495,197.00	1,150,455.24
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	344,741.76	0.00	1,511,197.00	1,166,455.24
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
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
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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
I 003	GOODS AND SERVICES				
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 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 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
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	685.00	552.40
I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	149,137.00	131,011.00
I 008	EMPL CONTR:PENSION (RES)	69,459.44	0.00	591,149.00	521,689.56
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	692,421.05	0.00	5,100,643.00	4,408,221.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,250.00	0.00	35,000.00	4,750.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,720.00	5,720.00

I 006	T&S DOM:ACCOMMODATION	3,610.50	8,977.30	33,000.00	20,412.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,200.00	3,200.00

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,236.88	0.00	91,080.00	85,843.12
TOTAL	I 003	GOODS AND SERVICES-----	39,097.38	8,977.30	170,000.00	121,925.32
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	731,518.43	8,977.30	5,270,643.00	4,530,147.27
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	684.00	463.00
	I 008	EMPL CONTR:MEDICAL (RES)	10,362.00	0.00	41,964.00	31,602.00
	I 008	EMPL CONTR:PENSION (RES)	113,144.06	0.00	601,495.00	488,350.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,180,870.62	0.00	4,854,582.00	3,673,711.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	5,712.25	0.00	28,000.00	22,287.75
	I 005	CONTRCTRS:CASUAL LABOURERS	555,337.00	0.00	2,711,400.00	2,156,063.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	434,700.00	434,700.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,480.00	20,480.00
	I 006	T&S DOM:ACCOMMODATION	74,109.21	38,402.30	113,550.00	1,038.49
	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
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,619.21	20,000.00	9,380.79
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
	I 005	VENUES AND FACILITIES	0.00	0.00	156,000.00	156,000.00
TOTAL	I 003	GOODS AND SERVICES-----	679,268.78	49,021.51	3,765,000.00	3,036,709.71
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	1,860,139.40	49,021.51	8,619,582.00	6,710,421.09
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	61.16	0.00	0.00	61.16-
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	0.00	19,470.00-
	I 008	EMPL CONTR:PENSION (RES)	25,542.75	0.00	0.00	25,542.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	264,356.34	0.00	0.00	264,356.34-
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	264,356.34	0.00	0.00	264,356.34-

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,499,253.95	57,998.81	21,469,013.00	16,911,760.24
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	4,499,253.95	57,998.81	21,469,013.00	16,911,760.24
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	285,873.75	0.00	1,162,210.00	876,336.25
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	23,969.00	17,927.00
	I 008	EMPL CONTR:PENSION (RES)	37,163.50	0.00	151,087.00	113,923.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	341,005.65	0.00	1,483,703.00	1,142,697.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,850.00	10,850.00
	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 003	GOODS AND SERVICES-----	7,598.44	0.00	31,200.00	23,601.56
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	348,604.09	0.00	1,514,903.00	1,166,298.91
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,600.00	10,000.00	3,400.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	10,036.60	0.00	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 003	GOODS AND SERVICES-----	10,036.60	6,600.00	34,800.00	18,163.40
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	10,036.60	6,600.00	34,800.00	18,163.40
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	143,596.31	0.00	625,600.00	482,003.69
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00

I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,717.35	9,900.00	8,182.65
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 003	GOODS AND SERVICES-----	0.00	1,717.35	29,200.00	27,482.65
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	143,596.31	1,717.35	654,800.00	509,486.34
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	10,131.75	0.00	42,327.00	32,195.25
I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	153,728.06	0.00	667,927.00	514,198.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
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 003	GOODS AND SERVICES-----	2,333.81	0.00	28,200.00	25,866.19
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	156,061.87	0.00	696,127.00	540,065.13
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
I 008	EMPL CONTR:MEDICAL (RES)	13,799.25	0.00	57,651.00	43,851.75
I 008	EMPL CONTR:PENSION (RES)	41,084.63	0.00	211,023.00	169,938.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	459,334.33	0.00	1,811,341.00	1,352,006.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,850.00	10,850.00
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 003	GOODS AND SERVICES-----	5,265.09	0.00	31,200.00	25,934.91

TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	464,599.42	0.00	1,842,541.00	1,377,941.58
	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 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,488.20	13,800.00	10,311.80
	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 003	GOODS AND SERVICES-----	6,425.00	3,488.20	34,200.00	24,286.80
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	6,425.00	3,488.20	34,200.00	24,286.80
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	618.12	0.00	2,169.00	1,550.88
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	84,443.50	0.00	370,353.00	285,909.50
	I 008	EMPL CONTR:PENSION (RES)	331,219.69	0.00	2,166,559.00	1,835,339.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,707,899.80	0.00	17,168,817.00	13,460,917.20
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	59,848.00	671,486.77	1,000,000.00	268,665.23
	I 005	P/P:CONTRCTD MAINT PROP	902,673.66	0.00	0.00	902,673.66-
	I 006	T&S DOM:ACCOMMODATION	59,076.77	139,057.70	229,633.00	31,498.53
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,788.65	0.00	35,000.00	33,211.35
	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	200,367.00	134,104.98
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	55,004.00	0.00	105,000.00	49,996.00
TOTAL	I 003	GOODS AND SERVICES-----	1,148,202.14	810,544.47	1,570,000.00	388,746.61-
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW 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-----	4,856,101.94	810,544.47	25,352,817.00	19,686,170.59
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	502,465.29	0.00	1,386,347.00	883,881.71
	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)	90,725.63	0.00	124,032.00	33,306.37
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.64	0.00	274.00	158.36

	I 008	EMPL CONTR:PENSION (RES)	65,320.27	0.00	253,838.00	188,517.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	676,050.83	0.00	1,952,601.00	1,276,550.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,775.00	9,775.00
	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
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
	I 005	VENUES AND FACILITIES	9,693.00	0.00	150,000.00	140,307.00
TOTAL	I 003	GOODS AND SERVICES-----	120,739.48	6,890.80	381,000.00	253,369.72
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	796,790.31	6,890.80	2,333,601.00	1,529,919.89
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,782,215.54	829,240.82	32,463,789.00	24,852,332.64
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	6,782,215.54	829,240.82	32,463,789.00	24,852,332.64
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	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

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00
	I 008	EMPL CONTR:PENSION (RES)	29,081.19	0.00	168,899.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	300,976.57	0.00	1,299,219.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	300,976.57	0.00	1,299,219.00
	R 006	CD: DISASTER MNG & EMERG SERV			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	272,071.80	0.00	1,623,017.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,555.00	0.00	48,021.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	49,005.21	0.00	119,392.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	183.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00
	I 008	EMPL CONTR:PENSION (RES)	35,369.25	0.00	330,934.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	366,045.46	0.00	2,235,175.00
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00

	I 006	T&S DOM:ACCOMMODATION	74,288.94	34,678.70	113,000.00	4,032.36
	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
	I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL	I 003	GOODS AND SERVICES-----	95,129.40	34,678.70	330,000.00	200,191.90
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	461,174.86	34,678.70	2,565,175.00	2,069,321.44
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	442.00	0.00	1,815.00	1,373.00
	I 008	EMPL CONTR:MEDICAL (RES)	37,920.00	0.00	247,837.00	209,917.00
	I 008	EMPL CONTR:PENSION (RES)	232,356.92	0.00	1,518,074.00	1,285,717.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,430,318.04	0.00	12,846,599.00	10,416,280.96
	I 003	GOODS AND SERVICES				
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,375,620.00	1,375,620.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	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-
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	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 -----	2,443,325.85	0.00	14,482,099.00	12,038,773.15
	R 007	DIR: DISASTER OPERATIONS				

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	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 17
	FOR FINANCIAL YEAR UP TO 30/06/2026	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
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
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,376,120.00	1,376,120.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	3,000,000.00	3,000,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	13,301.28	50,252.80	132,000.00	68,445.92
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	2,640.95	430.00	8,400.00	5,329.05
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	31,495.31	0.00	32,800.00	1,304.69
I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00

TOTAL	I 003	GOODS AND SERVICES-----	47,437.54	350,682.80	6,016,120.00	5,617,999.66
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	1,436,658.47	1,655,358.26	11,825,215.00	8,733,198.27
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	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-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	0.00	132.60-
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	0.00	24,168.00-
	I 008	EMPL CONTR:PENSION (RES)	59,677.85	0.00	0.00	59,677.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	576,169.43	0.00	0.00	576,169.43-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	44,401.95	0.00	105,000.00	60,598.05
	I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
	I 006	T&S DOM:ACCOMMODATION	5,365.30	17,590.80	99,000.00	76,043.90
	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
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
	I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL	I 003	GOODS AND SERVICES-----	81,425.79	26,845.36	1,345,900.00	1,237,628.85
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	657,595.22	26,845.36	1,345,900.00	661,459.42
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,299,730.97	1,716,882.32	31,517,608.00	24,500,994.71
TOTAL	O 006	DISASTER MANAGEMENT-----	5,299,730.97	1,716,882.32	31,517,608.00	24,500,994.71
TOTAL	O 005	DEVELOPMENT & PLANNING-----	28,511,191.30	5,273,150.97	164,114,260.00	130,329,917.73
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	28,511,191.30	5,273,150.97	164,114,260.00	130,329,917.73

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

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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 : O0004 O0005 O0006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 06/2026

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 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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:PENSION (RES)	7,625.26	8,235.26	7,930.27
	TOTAL-----	23,790.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	81,774.41	82,380.61	82,076.54
	TOTAL-----	246,231.56		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	81,774.41	82,380.61	82,076.54
		TOTAL-----	246,231.56		
R 007		SUB-D: CHRIS HANI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
I 008		EMPL CONTR:MEDICAL (RES)	2,880.00	2,880.00	2,880.00
		TOTAL-----	8,640.00		

	I 008	EMPL CONTR:PENSION (RES)	11,263.57	12,164.61	11,714.10
		TOTAL-----	35,142.28		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	120,801.04	121,694.48	121,245.81
		TOTAL-----	363,741.33		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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		
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING -----	120,801.04	128,602.27	124,580.85
		TOTAL-----	373,984.16		
	R 007	SUB-D: JOE GQABI DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	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		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
		TOTAL-----	4,320.00		
	I 008	EMPL CONTR:PENSION (RES)	5,317.03	5,742.38	5,529.71
		TOTAL-----	16,589.12		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	57,025.81	57,447.36	57,235.61
		TOTAL-----	171,708.78		

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TYPE					
LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
-----	-----	-----	-----	-----	-----

TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	57,025.81	57,447.36	57,235.61
		TOTAL-----	171,708.78		
	R 007	SUB-D: OR TAMBO DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	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		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
	I 008	EMPL CONTR:MEDICAL (RES)	2,760.00	2,760.00	2,760.00
		TOTAL-----	8,280.00		
	I 008	EMPL CONTR:PENSION (RES)	10,634.06	11,484.76	11,059.42
		TOTAL-----	33,178.24		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	114,051.62	114,894.72	114,471.22
		TOTAL-----	343,417.56		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	114,471.22
		TOTAL-----	347,411.12		
	R 007	SUB-D: SARAH B DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	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		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
		TOTAL-----	4,320.00		
	I 008	EMPL CONTR:PENSION (RES)	5,317.03	5,742.38	5,529.71
		TOTAL-----	16,589.12		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	57,025.81	57,447.36	57,235.61

	TOTAL-----	171,708.78		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	57,025.81	57,447.36	57,235.61
	TOTAL-----	171,708.78		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	DIR: SPATIAL PLANNING SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	410,128.79	410,128.79	419,400.80
	TOTAL-----	1,239,658.38		
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	69,504.45
	TOTAL-----	204,521.97		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	83,945.58
	TOTAL-----	83,945.58		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	70.40
	TOTAL-----	221.00		
I 008	EMPL CONTR:MEDICAL (RES)	10,453.00	10,453.00	10,453.00
	TOTAL-----	31,359.00		
I 008	EMPL CONTR:PENSION (RES)	51,652.34	54,980.91	54,522.01
	TOTAL-----	161,155.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	549,800.69	553,110.26	647,869.24
	TOTAL-----	1,750,780.19		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,660.00	0.00
	TOTAL-----	3,660.00		
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	370,771.50
	TOTAL-----	370,771.50		

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		
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		
I 005	VENUES AND FACILITIES	0.00	22,825.00	68,084.48
	TOTAL-----	90,909.48		
TOTAL I 003	GOODS AND SERVICES-----	0.00	94,675.76	496,267.65
	TOTAL-----	590,943.41		
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES -----	549,800.69	647,786.02	1,144,136.89
	TOTAL-----	2,341,723.60		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	982,918.83	1,090,112.45	1,579,736.72
	TOTAL-----	3,652,768.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
TOTAL O 006	SPATIAL PLANNING-----	982,918.83	1,090,112.45	1,579,736.72
	TOTAL-----	3,652,768.00		
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 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		
I 008		S&W:SERVICE BONUS (RES)	40,599.75	0.00	0.00
		TOTAL-----	40,599.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
I 008		EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		TOTAL-----	15,833.86		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,264.41	48,066.86	47,864.79

		TOTAL-----	184,196.06		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	88,264.41	48,066.86	47,864.79

		TOTAL-----	184,196.06		
R 007		SUB-D: AMATOLE DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	118.72	92.12	98.56
		TOTAL-----	309.40		
I 008		EMPL CONTR:MEDICAL (RES)	15,695.25	15,695.25	15,695.25
		TOTAL-----	47,085.75		
I 008		EMPL CONTR:PENSION (RES)	50,470.13	54,507.67	52,488.96
		TOTAL-----	157,466.76		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	559,336.67	523,404.86	570,641.09

		TOTAL-----	1,653,382.62		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,337.27	700.00
		TOTAL-----	3,037.27		

TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	44,166.39	8,918.85
	TOTAL-----	53,085.24		
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	580,259.94
	TOTAL-----	1,709,505.13		
R 007	DIR: CHRIS HANI DSC			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	6,042.00	6,042.00
	TOTAL-----	18,126.00		
I 008	EMPL CONTR:PENSION (RES)	10,060.54	10,865.34	10,462.96
	TOTAL-----	31,388.84		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	100,566.96	101,364.16	100,963.62
	TOTAL-----	302,894.74		
TOTAL R 007	DIR: CHRIS HANI DSC-----	100,566.96	101,364.16	100,963.62
	TOTAL-----	302,894.74		
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,908.95
	TOTAL-----	56,908.95		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32
	TOTAL-----	176.80		
I 008	EMPL CONTR:MEDICAL (RES)	5,468.00	5,468.00	5,468.00
	TOTAL-----	16,404.00		
I 008	EMPL CONTR:PENSION (RES)	33,760.16	36,460.83	35,110.53
	TOTAL-----	105,331.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	333,202.58	335,888.05	391,450.38
	TOTAL-----	1,060,541.01		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
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 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	427,957.60
	TOTAL-----	1,114,487.76		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
		TOTAL-----	132.60		
I 008		EMPL CONTR:MEDICAL (RES)	9,287.00	9,287.00	9,287.00
		TOTAL-----	27,861.00		
I 008		EMPL CONTR:PENSION (RES)	19,218.19	20,755.57	19,986.89
		TOTAL-----	59,960.65		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	195,980.21	248,350.44	196,740.27
		TOTAL-----	641,070.92		
I 003		GOODS AND SERVICES			
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 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	217,612.96
		TOTAL-----	682,763.30		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	156,116.13	156,116.13	156,116.13
		TOTAL-----	468,348.39		

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TYPE					
LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
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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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	9,601.00	9,601.00	9,601.00
	TOTAL-----	28,803.00		
I 008	EMPL CONTR:PENSION (RES)	19,514.48	21,075.59	20,295.05
	TOTAL-----	60,885.12		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	202,026.62	203,576.33	202,798.55
	TOTAL-----	608,401.50		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	208,330.67
	TOTAL-----	614,633.23		
R 007	SUB-D: SARAH B DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	151,007.08	151,007.08	151,007.08
	TOTAL-----	453,021.24		
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	12,059.32	12,059.32	12,059.32
	TOTAL-----	36,177.96		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,379.50
	TOTAL-----	54,379.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	18,875.84	20,385.90	19,630.88
	TOTAL-----	58,892.62		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	189,967.12	191,465.78	245,093.02

		TOTAL-----	626,525.92		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,001.00	0.00
		TOTAL-----	2,001.00		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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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	245,093.02
		TOTAL-----	628,526.92		
	R 005	DDG: DEVELOPMENT & PLANNING			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	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 007	S&W:BASIC SALARY (RES)	131,596.00	131,596.00	142,060.30
		TOTAL-----	405,252.30		
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,742.00	12,742.00	12,742.00
		TOTAL-----	38,226.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	8,000.30	8,000.30	10,252.61
		TOTAL-----	26,253.21		
	I 008	S&W:SERVICE BONUS (RES)	0.00	87,202.50	3,488.10

		TOTAL-----	90,690.60		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
I 008		EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
		TOTAL-----	19,470.00		
I 008		EMPL CONTR:PENSION (RES)	16,885.47	17,329.41	18,467.79
		TOTAL-----	52,682.67		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	175,747.69	263,386.53	193,528.96
		TOTAL-----	632,663.18		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	7,720.00	0.00
		TOTAL-----	7,720.00		
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		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
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	193,528.96
	TOTAL-----	655,442.48		
R 007	DIR: LAND SURV & CAD INFO MNG			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	30,275.98	30,275.98	32,184.58
	TOTAL-----	92,736.54		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	70.40
	TOTAL-----	221.00		
I 008	EMPL CONTR:MEDICAL (RES)	8,489.00	8,489.00	8,489.00
	TOTAL-----	25,467.00		
I 008	EMPL CONTR:PENSION (RES)	34,396.76	36,380.00	36,541.14
	TOTAL-----	107,317.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	363,718.47	365,682.71	376,624.30
	TOTAL-----	1,106,025.48		
I 003	GOODS AND SERVICES			
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 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	418,144.85
	TOTAL-----	1,202,467.36		
R 007	DIR: LAND USE MNG & ADMIN SERV			
I 003	COMPENSATION OF EMPLOYEES			
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 LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	0.00
	TOTAL-----	74,040.15		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	23,326.65	24,389.17	25,063.28
	TOTAL-----	72,779.10		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	317,597.00	244,607.97	257,325.22
	TOTAL-----	819,530.19		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	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	258,855.22
	TOTAL-----	822,712.59		
R 007	DIR: VALUATION SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	8,056.00
	TOTAL-----	24,168.00		
I 008	EMPL CONTR:PENSION (RES)	7,876.83	8,506.98	8,191.91
	TOTAL-----	24,575.72		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	145,942.75	83,550.30	83,237.07

		TOTAL-----	312,730.12		
I 003		GOODS AND SERVICES			
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 003	GOODS AND SERVICES-----	0.00	32,543.28	7,258.10
		TOTAL-----	39,801.38		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 007	DIR: VALUATION SERVICES-----	145,942.75	116,093.58	90,495.17
	TOTAL-----	352,531.50		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	2,672,350.48	2,810,661.89	2,794,210.47
	TOTAL-----	8,277,222.84		
TOTAL O 006	LAND USE MANAGEMENT-----	2,672,350.48	2,810,661.89	2,794,210.47
	TOTAL-----	8,277,222.84		
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 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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		

I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
	TOTAL-----	15,833.86		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	51,892.79
	TOTAL-----	155,680.31		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	51,692.66	52,094.86	51,892.79
	TOTAL-----	155,680.31		
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	19,714.87	21,292.01	20,503.46
	TOTAL-----	61,510.34		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	245,148.25	188,997.74	188,211.95
	TOTAL-----	622,357.94		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	245,148.25	188,997.74	188,211.95

		TOTAL-----	622,357.94		
R 007		SUB-D: CHRIS HANI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
I 008		EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		TOTAL-----	12,084.00		
I 008		EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		TOTAL-----	15,833.86		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	51,892.79
		TOTAL-----	155,680.31		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	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	51,892.79
		TOTAL-----	159,157.91		
R 007		SUB-D: JOE GQABI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
I 008		EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	10,518.00
		TOTAL-----	31,554.00		
I 008		EMPL CONTR:PENSION (RES)	11,689.37	12,624.51	12,156.95
		TOTAL-----	36,470.83		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	119,702.54	120,630.08	120,164.36
		TOTAL-----	360,496.98		

I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	804.88	0.00
	TOTAL-----	804.88		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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	120,164.36
	TOTAL-----	361,301.86		
R 007	SUB-D: OR TAMBO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	6,042.00	6,042.00
	TOTAL-----	18,126.00		
I 008	EMPL CONTR:PENSION (RES)	11,603.54	12,531.86	12,067.71
	TOTAL-----	36,203.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	114,454.21	115,374.93	114,912.62
	TOTAL-----	344,741.76		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	114,454.21	115,374.93	114,912.62
	TOTAL-----	344,741.76		
R 006	CD: MUNICIPAL BASIC & DEV SERV			
I 003	COMPENSATION OF EMPLOYEES			

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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	6,042.00	6,042.00
	TOTAL-----	18,126.00		
I 008	EMPL CONTR:PENSION (RES)	22,262.63	23,136.75	24,060.06
	TOTAL-----	69,459.44		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	225,684.31	226,547.03	240,189.71
	TOTAL-----	692,421.05		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	30,250.00	0.00
	TOTAL-----	30,250.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	1,958.10
	TOTAL-----	3,610.50		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,236.88
	TOTAL-----	5,236.88		
TOTAL I 003	GOODS AND SERVICES-----	0.00	31,902.40	7,194.98
	TOTAL-----	39,097.38		
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV -----	225,684.31	258,449.43	247,384.69
	TOTAL-----	731,518.43		
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT			

I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	65.80	70.40
	TOTAL-----	221.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,454.00	3,454.00	3,454.00
	TOTAL-----	10,362.00		
I 008	EMPL CONTR:PENSION (RES)	36,264.13	38,299.55	38,580.38
	TOTAL-----	113,144.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	427,566.30	370,440.16	382,864.16
	TOTAL-----	1,180,870.62		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,712.25
	TOTAL-----	5,712.25		
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	555,337.00
	TOTAL-----	555,337.00		
I 006	T&S DOM:ACCOMMODATION	0.00	51,832.01	22,277.20
	TOTAL-----	74,109.21		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	581.70
	TOTAL-----	581.70		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,416.90	38,111.72
	TOTAL-----	43,528.62		
TOTAL I 003	GOODS AND SERVICES-----	0.00	57,248.91	622,019.87
	TOTAL-----	679,268.78		
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	427,566.30	427,689.07	1,004,884.03
	TOTAL-----	1,860,139.40		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	DIR: MUNICIPAL FREE BASIC SERV			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	13.16	14.08
	TOTAL-----	61.16		
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
	TOTAL-----	19,470.00		
I 008	EMPL CONTR:PENSION (RES)	15,114.38	5,312.56	5,115.81
	TOTAL-----	25,542.75		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	158,269.73	53,141.22	52,945.39
	TOTAL-----	264,356.34		
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV -----	158,269.73	53,141.22	52,945.39
	TOTAL-----	264,356.34		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,394,210.66	1,272,754.67	1,832,288.62
	TOTAL-----	4,499,253.95		
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	1,394,210.66	1,272,754.67	1,832,288.62
	TOTAL-----	4,499,253.95		
O 006	MUNICIPAL INFRASTRUCTURE			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
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		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
	TOTAL-----	6,042.00		
I 008	EMPL CONTR:PENSION (RES)	11,911.38	12,864.28	12,387.84
	TOTAL-----	37,163.50		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	113,196.55	114,141.85	113,667.25
	TOTAL-----	341,005.65		
I 003	GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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	121,265.69
	TOTAL-----	348,604.09		
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,036.60
	TOTAL-----	10,036.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	10,036.60
	TOTAL-----	10,036.60		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	10,036.60
	TOTAL-----	10,036.60		
R 007	SUB-D: CHRIS HANI DEV PLANNING			

I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
	TOTAL-----	15,833.86		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	48,066.86	47,864.79
	TOTAL-----	143,596.31		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	47,664.66	48,066.86	47,864.79
	TOTAL-----	143,596.31		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	3,377.25	3,377.25
	TOTAL-----	10,131.75		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
	TOTAL-----	15,833.86		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,041.91	51,444.11	51,242.04

		TOTAL-----	153,728.06		
I 003		GOODS AND SERVICES			
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 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	52,964.74
		TOTAL-----	156,061.87		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
I 008		EMPL CONTR:MEDICAL (RES)	4,599.75	4,599.75	4,599.75
		TOTAL-----	13,799.25		
I 008		EMPL CONTR:PENSION (RES)	13,168.14	14,221.61	13,694.88
		TOTAL-----	41,084.63		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	136,029.67	183,727.77	139,576.89
		TOTAL-----	459,334.33		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	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	144,841.98
		TOTAL-----	464,599.42		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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 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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	237.44	184.24	196.44
	TOTAL-----	618.12		
I 008	EMPL CONTR:MEDICAL (RES)	28,534.50	28,534.50	27,374.50
	TOTAL-----	84,443.50		
I 008	EMPL CONTR:PENSION (RES)	107,008.25	114,792.77	109,418.67
	TOTAL-----	331,219.69		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,225,624.31	1,196,423.60	1,285,851.89
	TOTAL-----	3,707,899.80		

I 003	GOODS AND SERVICES			
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	59,848.00
	TOTAL-----	59,848.00		
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	902,673.66
	TOTAL-----	902,673.66		
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		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	55,004.00
	TOTAL-----	55,004.00		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 003	GOODS AND SERVICES-----	25,477.23	45,123.43	1,077,601.48
		TOTAL-----	1,148,202.14		
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	1,251,101.54	1,241,547.03	2,363,453.37
		TOTAL-----	4,856,101.94		
R 007		DIR: MUNICIPAL FREE BASIC SERV			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	112,067.56	190,493.29	199,904.44
		TOTAL-----	502,465.29		
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	37,219.03
		TOTAL-----	90,725.63		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	39.48	42.24
	TOTAL-----	115.64		
I 008	EMPL CONTR:PENSION (RES)	14,008.42	25,324.36	25,987.49
	TOTAL-----	65,320.27		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	150,231.10	256,858.53	268,961.20
	TOTAL-----	676,050.83		
I 003	GOODS AND SERVICES			
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		
I 005	VENUES AND FACILITIES	0.00	0.00	9,693.00
	TOTAL-----	9,693.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	49,499.69	71,239.79
	TOTAL-----	120,739.48		
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV -----	150,231.10	306,358.22	340,200.99
	TOTAL-----	796,790.31		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,749,265.43	1,945,896.95	3,087,053.16
	TOTAL-----	6,782,215.54		
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	1,749,265.43	1,945,896.95	3,087,053.16
	TOTAL-----	6,782,215.54		
O 006	DISASTER MANAGEMENT			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: SARAH B DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
	TOTAL-----	4,320.00		
I 008	EMPL CONTR:PENSION (RES)	9,320.91	10,066.55	9,693.73
	TOTAL-----	29,081.19		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	99,954.93	100,696.77	100,324.87
	TOTAL-----	300,976.57		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	99,954.93	100,696.77	100,324.87
	TOTAL-----	300,976.57		
R 006	CD: DISASTER MNG & EMERG SERV			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:PENSION (RES)	11,336.30	11,336.30	12,696.65
	TOTAL-----	35,369.25		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	117,325.06	117,321.26	131,399.14
	TOTAL-----	366,045.46		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	45,705.27	28,583.67
	TOTAL-----	74,288.94		
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	I 003	TOTAL-----	18,326.22		
		GOODS AND SERVICES-----	0.00	53,715.77	41,413.63

TOTAL	R 006	TOTAL-----	95,129.40		
		CD: DISASTER MNG & EMERG SERV-----	117,325.06	171,037.03	172,812.77

		TOTAL-----	461,174.86		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
-----	-----	-----	-----	-----	
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
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			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	131.60	140.80	
	TOTAL-----	442.00			
I 008	EMPL CONTR:MEDICAL (RES)	12,640.00	12,640.00	12,640.00	
	TOTAL-----	37,920.00			
I 008	EMPL CONTR:PENSION (RES)	74,473.35	79,627.65	78,255.92	
	TOTAL-----	232,356.92			
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	873,694.87	742,083.04	814,540.13

	TOTAL-----	2,430,318.04			
I 003	GOODS AND SERVICES				
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		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	3,026.32
	TOTAL-----	3,026.32		
TOTAL I 003	GOODS AND SERVICES-----	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	820,337.74
	TOTAL-----	2,443,325.85		
R 007	DIR: DISASTER OPERATIONS			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,952.80	9,348.48
	TOTAL-----	13,301.28		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,640.95
	TOTAL-----	2,640.95		
I 007	T&S DOM:AIR TRANSPORT	0.00	10,256.88	21,238.43
	TOTAL-----	31,495.31		
TOTAL I 003	GOODS AND SERVICES-----	0.00	14,209.68	33,227.86
	TOTAL-----	47,437.54		
I 003	MACHINERY AND 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 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	1,422,448.79

		TOTAL-----	1,436,658.47		
R 007		SUB-DIR: FIRE BRIGADE SERVICES			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		TOTAL-----	132.60		
I 008		EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	8,056.00
		TOTAL-----	24,168.00		
I 008		EMPL CONTR:PENSION (RES)	19,127.51	20,657.71	19,892.63
		TOTAL-----	59,677.85		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,298.05	192,816.85	192,054.53
		TOTAL-----	576,169.43		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	44,401.95
		TOTAL-----	44,401.95		
I 006		T&S DOM:ACCOMMODATION	0.00	1,652.40	3,712.90
		TOTAL-----	5,365.30		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	2,618.93
		TOTAL-----	2,618.93		
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 003	GOODS AND SERVICES-----	0.00	1,652.40	79,773.39
		TOTAL-----	81,425.79		
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES -----	191,298.05	194,469.25	271,827.92
		TOTAL-----	657,595.22		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,282,272.91	1,229,705.97	2,787,752.09
		TOTAL-----	5,299,730.97		

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	TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
TOTAL	O 006	DISASTER MANAGEMENT-----	1,282,272.91	1,229,705.97	2,787,752.09
		TOTAL-----	5,299,730.97		
TOTAL	O 005	DEVELOPMENT & PLANNING-----	8,081,018.31	8,349,131.93	12,081,041.06
		TOTAL-----	28,511,191.30		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	8,081,018.31	8,349,131.93	12,081,041.06
		TOTAL-----	28,511,191.30		

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