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

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 10/2026

| TYPE LEVEL | | 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 | 007 | S&W:BASIC SALARY (RES) | 0.00 | 0.00 | 359,933.00 | 359,933.00 |
| 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 | 629,482.00 | 629,482.00 |
| TOTAL R | 007 | SUB-D: ALFRED NZO DEV PLANNING---------- | 0.00 | 0.00 | 629,482.00 | 629,482.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | R 007 | SUB-D: AMATOLE DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 427,015.40 | 0.00 | 754,636.00 | 327,620.60 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 91,909.93 | 0.00 | 107,036.00 | 15,126.07 |
| | I 008 | S&W:SERVICE BONUS (RES) | 61,002.20 | 0.00 | 62,886.00 | 1,883.80 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 97.80 | 0.00 | 136.00 | 38.20 |
| | I 008 | EMPL CONTR:PENSION (RES) | 55,511.87 | 0.00 | 138,173.00 | 82,661.13 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 635,537.20 | 0.00 | 1,062,867.00 | 427,329.80 |



| TYPE LEVEL | | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | 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) | 7,267.18 | 0.00 | 20,400.00 | 13,132.82 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 7,267.18 | 0.00 | 24,600.00 | 17,332.82 |
| TOTAL | R 007 | SUB-D: AMATOLE DEV PLANNING---------- | 642,804.38 | 0.00 | 1,087,467.00 | 444,662.62 |
| | R 007 | SUB-D: CHRIS HANI DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 630,761.11 | 0.00 | 1,114,702.00 | 483,940.89 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 30,919.00 | 0.00 | 55,198.00 | 24,279.00 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 84,684.74 | 0.00 | 66,846.00 | 17,838.74- |
| | I 008 | S&W:SERVICE BONUS (RES) | 47,572.35 | 0.00 | 92,892.00 | 45,319.65 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 195.60 | 0.00 | 274.00 | 78.40 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 20,160.00 | 0.00 | 35,991.00 | 15,831.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 81,998.68 | 0.00 | 204,100.00 | 122,101.32 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 896,291.48 | 0.00 | 1,570,003.00 | 673,711.52 |
| | 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) | 13,949.24 | 0.00 | 20,400.00 | 6,450.76 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 13,949.24 | 0.00 | 24,600.00 | 10,650.76 |
| TOTAL | R 007 | SUB-D: CHRIS HANI DEV PLANNING---------- | 910,240.72 | 0.00 | 1,594,603.00 | 684,362.28 |
| | R 007 | SUB-D: JOE GQABI DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 297,754.66 | 0.00 | 526,201.00 | 228,446.34 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 54,008.08 | 0.00 | 56,598.00 | 2,589.92 |
| | I 008 | S&W:SERVICE BONUS (RES) | 42,536.38 | 0.00 | 43,850.00 | 1,313.62 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 97.80 | 0.00 | 137.00 | 39.20 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 10,080.00 | 0.00 | 17,995.00 | 7,915.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 38,707.96 | 0.00 | 96,347.00 | 57,639.04 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 443,184.88 | 0.00 | 741,128.00 | 297,943.12 |
| | 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) | 7,268.09 | 0.00 | 10,200.00 | 2,931.91 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | I 003 | GOODS AND SERVICES---------- | 7,268.09 | 0.00 | 12,300.00 | 5,031.91 |
| TOTAL | R 007 | SUB-D: JOE GQABI DEV PLANNING---------- | 450,452.97 | 0.00 | 753,428.00 | 302,975.03 |
| | R 007 | SUB-D: OR TAMBO DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 595,509.32 | 0.00 | 1,052,402.00 | 456,892.68 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 108,856.16 | 0.00 | 114,696.00 | 5,839.84 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 87,700.00 | 87,700.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 195.60 | 0.00 | 274.00 | 78.40 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 19,320.00 | 0.00 | 34,491.00 | 15,171.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 77,415.92 | 0.00 | 192,693.00 | 115,277.08 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 801,297.00 | 0.00 | 1,482,256.00 | 680,959.00 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 1,015.23 | 0.00 | 4,200.00 | 3,184.77 |



| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 34,802.63 | 0.00 | 20,400.00 | 14,402.63- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 35,817.86 | 0.00 | 24,600.00 | 11,217.86- |
| TOTAL | R 007 | SUB-D: OR TAMBO DEV PLANNING---------- | 837,114.86 | 0.00 | 1,506,856.00 | 669,741.14 |
| | R 007 | SUB-D: SARAH B DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 297,754.66 | 0.00 | 526,201.00 | 228,446.34 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 54,008.08 | 0.00 | 56,598.00 | 2,589.92 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 43,850.00 | 43,850.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 97.80 | 0.00 | 137.00 | 39.20 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 10,080.00 | 0.00 | 17,995.00 | 7,915.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 38,707.96 | 0.00 | 96,347.00 | 57,639.04 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 400,648.50 | 0.00 | 741,128.00 | 340,479.50 |
| | 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) | 5,386.68 | 0.00 | 20,400.00 | 15,013.32 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 5,386.68 | 0.00 | 24,600.00 | 19,213.32 |
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 406,035.18 | 0.00 | 765,728.00 | 359,692.82 |
| | R 007 | DIR: SPATIAL PLANNING SERVICES | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 2,766,813.42 | 0.00 | 4,708,832.00 | 1,942,018.58 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 70,068.12 | 0.00 | 192,326.00 | 122,257.88 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 455,152.60 | 0.00 | 558,460.00 | 103,307.40 |
| | I 008 | S&W:SERVICE BONUS (RES) | 213,660.55 | 0.00 | 517,403.00 | 303,742.45 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 489.00 | 0.00 | 959.00 | 470.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 68,176.00 | 0.00 | 151,724.00 | 83,548.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 359,685.08 | 0.00 | 917,447.00 | 557,761.92 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 3,934,044.77 | 0.00 | 7,047,151.00 | 3,113,106.23 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 16,217.00 | 0.00 | 53,900.00 | 37,683.00 |
| | I 005 | CNS:BUS&ADV SER:PRJ MANAGEMENT | 1,117,588.70 | 296,617.20 | 2,839,000.00 | 1,424,794.10 |
| | I 006 | T&S DOM:ACCOMMODATION | 210,093.10 | 90,408.40 | 330,476.00 | 29,974.50 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 9,793.81 | 0.00 | 24,850.00 | 15,056.19 |
| | I 007 | T&S DOM:CAR RENTAL | 8,089.94 | 0.00 | 15,000.00 | 6,910.06 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 175,504.90 | 0.00 | 189,500.00 | 13,995.10 |
| | I 007 | T&S DOM:AIR TRANSPORT | 44,656.81 | 36,560.22 | 65,054.00 | 16,163.03- |
| | I 005 | O/P:PROF BODIES,MEMB&SUBSC FEES | 0.00 | 2,420.00 | 20,220.00 | 17,800.00 |
| | I 005 | VENUES AND FACILITIES | 90,909.48 | 0.00 | 91,000.00 | 90.52 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 1,672,853.74 | 426,005.82 | 3,629,000.00 | 1,530,140.44 |
| TOTAL | R 007 | DIR: SPATIAL PLANNING SERVICES---------- | 5,606,898.51 | 426,005.82 | 10,676,151.00 | 4,643,246.67 |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS---------- | 8,853,546.62 | 426,005.82 | 17,013,715.00 | 7,734,162.56 |
| TOTAL | O 006 | SPATIAL PLANNING---------- | 8,853,546.62 | 426,005.82 | 17,013,715.00 | 7,734,162.56 |
| | O 006 | LAND USE MANAGEMENT | | | | |
| | R 002 | COOP GOV & TRADITIONAL AFFAIRS | | | | |
| | R 007 | SUB-D: ALFRED NZO DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |



| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 007 | S&W:BASIC SALARY (RES) | 284,198.25 | 0.00 | 495,171.00 | 210,972.75 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 14,068.12 | 0.00 | 24,656.00 | 10,587.88 |
| | I 008 | S&W:SERVICE BONUS (RES) | 40,599.75 | 0.00 | 41,264.00 | 664.25 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 97.80 | 0.00 | 137.00 | 39.20 |
| | I 008 | EMPL CONTR:PENSION (RES) | 36,945.70 | 0.00 | 64,372.00 | 27,426.30 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 375,909.62 | 0.00 | 625,600.00 | 249,690.38 |
| | 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 | 558.96 | 0.00 | 0.00 | 558.96- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 6,248.20 | 0.00 | 0.00 | 6,248.20- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 6,807.16 | 0.00 | 600.00 | 6,207.16- |
| TOTAL | R 007 | SUB-D: ALFRED NZO DEV PLANNING---------- | 382,716.78 | 0.00 | 626,200.00 | 243,483.22 |
| | R 007 | SUB-D: AMATOLE DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,324,423.33 | 0.00 | 4,960,104.00 | 3,635,680.67 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 47,316.80 | 0.00 | 125,593.00 | 78,276.20 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 98,047.03 | 0.00 | 299,731.00 | 201,683.97 |
| | I 008 | S&W:SERVICE BONUS (RES) | 153,443.55 | 0.00 | 413,342.00 | 259,898.45 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 347.00 | 0.00 | 959.00 | 612.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 58,529.25 | 0.00 | 192,020.00 | 133,490.75 |
| | I 008 | EMPL CONTR:PENSION (RES) | 172,174.60 | 0.00 | 779,262.00 | 607,087.40 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,854,281.56 | 0.00 | 6,771,011.00 | 4,916,729.44 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | 10,105.35 | 0.00 | 2,340.00 | 7,765.35- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 79,030.47 | 0.00 | 44,170.00 | 34,860.47- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 89,135.82 | 0.00 | 56,410.00 | 32,725.82- |
| TOTAL | R 007 | SUB-D: AMATOLE DEV PLANNING---------- | 1,943,417.38 | 0.00 | 6,827,421.00 | 4,884,003.62 |
| | R 007 | DIR: CHRIS HANI DSC | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 80,484.50- | 0.00 | 0.00 | 80,484.50 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 4,074.56- | 0.00 | 0.00 | 4,074.56 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 26.80- | 0.00 | 0.00 | 26.80 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 6,042.00- | 0.00 | 0.00 | 6,042.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 10,462.96- | 0.00 | 0.00 | 10,462.96 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 101,090.82- | 0.00 | 0.00 | 101,090.82 |
| TOTAL | R 007 | DIR: CHRIS HANI DSC---------- | 101,090.82- | 0.00 | 0.00 | 101,090.82 |
| | R 007 | SUB-D: CHRIS HANI DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,784,397.31 | 0.00 | 3,303,940.00 | 1,519,542.69 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 80,469.60 | 0.00 | 93,289.00 | 12,819.40 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 7,777.07 | 0.00 | 117,693.00 | 109,915.93 |
| | I 008 | S&W:SERVICE BONUS (RES) | 186,718.50 | 0.00 | 275,328.00 | 88,609.50 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 418.00 | 0.00 | 685.00 | 267.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 53,804.00 | 0.00 | 65,933.00 | 12,129.00 |



| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:PENSION (RES) | 188,678.56 | 0.00 | 498,151.00 | 309,472.44 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 2,302,263.04 | 0.00 | 4,355,019.00 | 2,052,755.96 |
| | 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 | 10,592.73 | 0.00 | 1,990.00 | 8,602.73- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 56,257.83 | 0.00 | 42,000.00 | 14,257.83- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 66,850.56 | 0.00 | 53,890.00 | 12,960.56- |
| TOTAL | R 007 | SUB-D: CHRIS HANI DEV PLANNING---------- | 2,369,113.60 | 0.00 | 4,408,909.00 | 2,039,795.40 |
| | R 007 | SUB-D: JOE GQABI DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 789,113.40 | 0.00 | 1,884,621.00 | 1,095,507.60 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 18,142.68 | 0.00 | 24,656.00 | 6,513.32 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 81,938.08 | 0.00 | 95,408.00 | 13,469.92 |
| | 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) | 209.00 | 0.00 | 411.00 | 202.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 65,009.00 | 0.00 | 95,875.00 | 30,866.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 102,064.42 | 0.00 | 280,723.00 | 178,658.58 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,107,320.83 | 0.00 | 2,538,746.00 | 1,431,425.17 |
| | 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 | 5,957.30 | 0.00 | 2,110.00 | 3,847.30- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 34,340.40 | 0.00 | 24,335.00 | 10,005.40- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 40,297.70 | 0.00 | 26,945.00 | 13,352.70- |
| TOTAL | R 007 | SUB-D: JOE GQABI DEV PLANNING---------- | 1,147,618.53 | 0.00 | 2,565,691.00 | 1,418,072.47 |
| | R 007 | SUB-D: OR TAMBO DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 683,643.63 | 0.00 | 1,915,937.00 | 1,232,293.37 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 35,106.24 | 0.00 | 137,165.00 | 102,058.76 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 5,768.13 | 0.00 | 8,325.00 | 2,556.87 |
| | I 008 | S&W:SERVICE BONUS (RES) | 50,844.25 | 0.00 | 159,661.00 | 108,816.75 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 209.00 | 0.00 | 411.00 | 202.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 55,927.00 | 0.00 | 115,370.00 | 59,443.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 88,873.42 | 0.00 | 293,866.00 | 204,992.58 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 920,371.67 | 0.00 | 2,630,735.00 | 1,710,363.33 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 1,095.50 | 0.00 | 0.00 | 1,095.50- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 10,086.47 | 0.00 | 6,232.00 | 3,854.47- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 11,181.97 | 0.00 | 6,232.00 | 4,949.97- |
| TOTAL | R 007 | SUB-D: OR TAMBO DEV PLANNING---------- | 931,553.64 | 0.00 | 2,636,967.00 | 1,705,413.36 |
| | R 007 | SUB-D: SARAH B DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 730,772.56 | 0.00 | 1,356,333.00 | 625,560.44 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 16,105.40 | 0.00 | 24,656.00 | 8,550.60 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 84,415.24 | 0.00 | 98,296.00 | 13,880.76 |
| | I 008 | S&W:SERVICE BONUS (RES) | 56,027.83 | 0.00 | 113,028.00 | 57,000.17 |



| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 209.00 | 0.00 | 273.00 | 64.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 4,028.00 | 0.00 | 47,938.00 | 43,910.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 95,000.22 | 0.00 | 213,126.00 | 118,125.78 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 986,558.25 | 0.00 | 1,853,650.00 | 867,091.75 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 8,720.50 | 3,445.40 | 38,757.00 | 26,591.10 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 2,082.72 | 0.00 | 2,450.00 | 367.28 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 4,464.48 | 0.00 | 2,001.00 | 2,463.48- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 15,267.70 | 3,445.40 | 43,208.00 | 24,494.90 |
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 1,001,825.95 | 3,445.40 | 1,896,858.00 | 891,586.65 |
| | 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 | 31,500.57 | 13,710.70 | 48,700.00 | 3,488.73 |
| | 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 | 4,739.89 | 1,296.00 | 12,000.00 | 5,964.11 |
| | 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 | 137,386.80 | 0.00 | 140,000.00 | 2,613.20 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 173,627.26 | 15,006.70 | 299,300.00 | 110,666.04 |
| | I 003 | SOFTWARE & INTANGIBLE ASSETS | | | | |
| | I 005 | SOFTW&OTH INT ASS:EXTRN DEV SOFT | 0.00 | 0.00 | 18,726,700.00 | 18,726,700.00 |
| TOTAL | I 003 | SOFTWARE & INTANGIBLE ASSETS---------- | 0.00 | 0.00 | 18,726,700.00 | 18,726,700.00 |
| TOTAL | R 005 | DDG: DEVELOPMENT & PLANNING---------- | 173,627.26 | 15,006.70 | 20,395,595.00 | 20,206,961.04 |
| | R 006 | CD: MUNICIPAL DEV & PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 945,588.70 | 0.00 | 1,791,840.00 | 846,251.30 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 89,451.12 | 0.00 | 24,656.00 | 64,795.12- |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 61,257.49 | 0.00 | 159,194.00 | 97,936.51 |
| | 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) | 195.60 | 0.00 | 274.00 | 78.40 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 45,430.00 | 0.00 | 77,230.00 | 31,800.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 122,926.27 | 0.00 | 254,805.00 | 131,878.73 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,355,539.78 | 0.00 | 2,446,611.00 | 1,091,071.22 |



| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTMENTL ACTIVITIES | 21,641.20 | 0.00 | 30,000.00 | 8,358.80 |
| I 005 | ENTERTAINMENT:MANAGEMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 47,499.05 | 6,892.05 | 56,300.00 | 1,908.90 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 4,968.57 | 0.00 | 8,204.00 | 3,235.43 |
| I 007 | T&S DOM:CAR RENTAL | 2,223.15 | 5,130.00 | 10,000.00 | 2,646.85 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 26,025.37 | 0.00 | 53,496.00 | 27,470.63 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | I 007 | T&S DOM:AIR TRANSPORT | 5,616.02 | 0.00 | 10,000.00 | 4,383.98 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 107,973.36 | 12,022.05 | 170,000.00 | 50,004.59 |
| TOTAL | R 006 | CD: MUNICIPAL DEV & PLANNING---------- | 1,463,513.14 | 12,022.05 | 2,616,611.00 | 1,141,075.81 |
| | R 007 | DIR: LAND SURV & CAD INFO MNG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,926,222.76 | 0.00 | 4,067,335.00 | 2,141,112.24 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 128,285.24 | 0.00 | 228,104.00 | 99,818.76 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 216,385.26 | 0.00 | 298,844.00 | 82,458.74 |
| | I 008 | S&W:SERVICE BONUS (RES) | 97,578.58 | 0.00 | 328,236.00 | 230,657.42 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 489.00 | 0.00 | 799.00 | 310.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 59,423.00 | 0.00 | 106,310.00 | 46,887.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 250,408.50 | 0.00 | 634,786.00 | 384,377.50 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 2,678,792.34 | 0.00 | 5,664,414.00 | 2,985,621.66 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 008 | EXT C/S:OPER SYS LIC:WINDOWS | 0.00 | 0.00 | 1,920.00 | 1,920.00 |
| | I 005 | CONTRCTRS:MNT&REP OTH MACH&EQUIP | 12,937.50 | 0.00 | 25,000.00 | 12,062.50 |
| | I 005 | CONS SUPP:UNI & PROT CLOTHING | 0.00 | 0.00 | 25,660.00 | 25,660.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 197,645.03 | 36,080.40 | 324,743.00 | 91,017.57 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 17,605.58 | 0.00 | 42,940.00 | 25,334.42 |
| | I 007 | T&S DOM:CAR RENTAL | 4,835.60 | 0.00 | 6,480.00 | 1,644.40 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 54,417.64 | 0.00 | 121,805.00 | 67,387.36 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 287,441.35 | 36,080.40 | 548,548.00 | 225,026.25 |
| TOTAL | R 007 | DIR: LAND SURV & CAD INFO MNG---------- | 2,966,233.69 | 36,080.40 | 6,212,962.00 | 3,210,647.91 |
| | R 007 | DIR: LAND USE MNG & ADMIN SERV | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,306,294.15 | 0.00 | 2,418,513.00 | 1,112,218.85 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 14,068.12 | 0.00 | 24,656.00 | 10,587.88 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 221,048.31 | 0.00 | 196,352.00 | 24,696.31- |
| | I 008 | S&W:SERVICE BONUS (RES) | 106,255.90 | 0.00 | 190,834.00 | 84,578.10 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 293.40 | 0.00 | 411.00 | 117.60 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 28,196.00 | 0.00 | 47,938.00 | 19,742.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 169,817.94 | 0.00 | 366,557.00 | 196,739.06 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,845,973.82 | 0.00 | 3,245,261.00 | 1,399,287.18 |
| | 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 | 8,179.30 | 7,008.50 | 44,818.00 | 29,630.20 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 6,300.00 | 6,300.00 |



| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 2,402.36 | 0.00 | 44,000.00 | 41,597.64 |
| I 005 | O/P:SUBSCRIPT,PRINT&PUBLIC SERV | 1,765.37 | 1,765.36 | 4,500.00 | 969.27 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | I 003 | GOODS AND SERVICES---------- | 12,347.03 | 8,773.86 | 110,618.00 | 89,497.11 |
| TOTAL | R 007 | DIR: LAND USE MNG & ADMIN SERV---------- | 1,858,320.85 | 8,773.86 | 3,355,879.00 | 1,488,784.29 |
| | R 007 | DIR: VALUATION SERVICES | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 212,319.00 | 0.00 | 610,886.00 | 398,567.00 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 12,030.84 | 0.00 | 49,312.00 | 37,281.16 |
| | 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) | 34,416.75 | 0.00 | 86,032.00 | 51,615.25 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 84.40 | 0.00 | 320.00 | 235.60 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 24,168.00 | 0.00 | 95,875.00 | 71,707.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 27,601.37 | 0.00 | 113,210.00 | 85,608.63 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 310,620.36 | 0.00 | 1,075,193.00 | 764,572.64 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 005 | ADVERT:RECRUITMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 4,220.00 | 11,800.00 | 7,580.00 |
| | I 005 | CONS SP&OS:STATIONERY | 0.00 | 0.00 | 4,046.00 | 4,046.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 89,422.48 | 23,991.70 | 141,134.00 | 27,719.82 |
| | 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 | 40,437.00 | 40,437.00 |
| | I 007 | T&S DOM:AIR TRANSPORT | 15,556.88 | 19,583.30 | 43,000.00 | 7,859.82 |
| | I 007 | T&S DOM:ROAD TRANSPORT | 0.00 | 2,052.00 | 3,500.00 | 1,448.00 |
| | I 005 | O/P:PROF BODIES,MEMB&SUBSC FEES | 22,125.00 | 0.00 | 22,125.00 | 0.00 |
| | I 005 | O/P:SUBSCRIPT,PRINT&PUBLIC SERV | 5,761.50 | 0.00 | 10,325.00 | 4,563.50 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 132,865.86 | 49,847.00 | 293,549.00 | 110,836.14 |
| TOTAL | R 007 | DIR: VALUATION SERVICES---------- | 443,486.22 | 49,847.00 | 1,368,742.00 | 875,408.78 |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS---------- | 14,580,336.22 | 125,175.41 | 52,911,835.00 | 38,206,323.37 |
| TOTAL | O 006 | LAND USE MANAGEMENT---------- | 14,580,336.22 | 125,175.41 | 52,911,835.00 | 38,206,323.37 |
| | 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) | 284,198.25 | 0.00 | 495,171.00 | 210,972.75 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 14,068.12 | 0.00 | 24,656.00 | 10,587.88 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 41,264.00 | 41,264.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 97.80 | 0.00 | 137.00 | 39.20 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 28,196.00 | 0.00 | 47,938.00 | 19,742.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 36,945.70 | 0.00 | 64,372.00 | 27,426.30 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 363,505.87 | 0.00 | 673,538.00 | 310,032.13 |
| | 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 |



TYPE AVAILABLE

| | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | BUDGET |
|---|---|---|---|---|---|---|
| TOTAL | R 007 | SUB-D: ALFRED NZO DEV PLANNING---------- | 363,505.87 | 0.00 | 689,538.00 | 326,032.13 |
| | R 007 | SUB-D: AMATOLE DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,558,151.35 | 0.00 | 1,923,608.00 | 365,456.65 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 42,204.36 | 0.00 | 73,969.00 | 31,764.64 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 93,423.18 | 0.00 | 0.00 | 93,423.18- |
| | I 008 | S&W:SERVICE BONUS (RES) | 98,258.00 | 0.00 | 160,300.00 | 62,042.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 377.80 | 0.00 | 411.00 | 33.20 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 32,516.00 | 0.00 | 47,938.00 | 15,422.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 202,559.20 | 0.00 | 250,069.00 | 47,509.80 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 2,027,489.89 | 0.00 | 2,456,295.00 | 428,805.11 |
| | 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) | 11,495.21 | 0.00 | 9,400.00 | 2,095.21- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 11,495.21 | 0.00 | 16,000.00 | 4,504.79 |
| TOTAL | R 007 | SUB-D: AMATOLE DEV PLANNING---------- | 2,038,985.10 | 0.00 | 2,472,295.00 | 433,309.90 |
| | R 007 | SUB-D: CHRIS HANI DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 639,053.61 | 0.00 | 495,171.00 | 143,882.61- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 17,944.12 | 0.00 | 24,656.00 | 6,711.88 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 30,066.60 | 0.00 | 0.00 | 30,066.60- |
| | I 008 | S&W:SERVICE BONUS (RES) | 59,142.56 | 0.00 | 41,264.00 | 17,878.56- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 182.20 | 0.00 | 137.00 | 45.20- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 36,836.00 | 0.00 | 47,938.00 | 11,102.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 83,076.80 | 0.00 | 64,372.00 | 18,704.80- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 866,301.89 | 0.00 | 673,538.00 | 192,763.89- |
| | 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 | 1,594.86 | 0.00 | 1,400.00 | 194.86- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 24,545.93 | 0.00 | 9,650.00 | 14,895.93- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 29,618.39 | 0.00 | 16,000.00 | 13,618.39- |
| TOTAL | R 007 | SUB-D: CHRIS HANI DEV PLANNING---------- | 895,920.28 | 0.00 | 689,538.00 | 206,382.28- |
| | R 007 | SUB-D: JOE GQABI DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 654,606.75 | 0.00 | 1,140,549.00 | 485,942.25 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 28,136.24 | 0.00 | 49,312.00 | 21,175.76 |
| | I 008 | S&W:SERVICE BONUS (RES) | 93,515.25 | 0.00 | 95,046.00 | 1,530.75 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 195.60 | 0.00 | 274.00 | 78.40 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 73,626.00 | 0.00 | 125,168.00 | 51,542.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 85,098.63 | 0.00 | 148,271.00 | 63,172.37 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 935,178.47 | 0.00 | 1,558,620.00 | 623,441.53 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 4,990.80 | 0.00 | 4,950.00 | 40.80- |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 1,443.24 | 0.00 | 1,400.00 | 43.24- |

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 4,531.45 | 0.00 | 9,650.00 | 5,118.55 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 10,965.49 | 0.00 | 16,000.00 | 5,034.51 |
| TOTAL | R 007 | SUB-D: JOE GQABI DEV PLANNING---------- | 946,143.96 | 0.00 | 1,574,620.00 | 628,476.04 |
| | R 007 | SUB-D: OR TAMBO DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,058,970.53 | 0.00 | 1,132,174.00 | 73,203.47 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 70,376.24 | 0.00 | 49,312.00 | 21,064.24- |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 34,608.78 | 0.00 | 0.00 | 34,608.78- |
| | I 008 | S&W:SERVICE BONUS (RES) | 55,195.25 | 0.00 | 94,347.00 | 39,151.75 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 280.00 | 0.00 | 274.00 | 6.00- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 53,574.00 | 0.00 | 71,907.00 | 18,333.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 137,665.85 | 0.00 | 147,183.00 | 9,517.15 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,410,670.65 | 0.00 | 1,495,197.00 | 84,526.35 |
| | 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 | 760.18 | 0.00 | 1,400.00 | 639.82 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 11,851.72 | 0.00 | 12,950.00 | 1,098.28 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 12,611.90 | 0.00 | 16,000.00 | 3,388.10 |
| TOTAL | R 007 | SUB-D: OR TAMBO DEV PLANNING---------- | 1,423,282.55 | 0.00 | 1,511,197.00 | 87,914.45 |
| | R 007 | SUB-D: SARAH B DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 326,277.00 | 0.00 | 495,171.00 | 168,894.00 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 12,030.84 | 0.00 | 24,656.00 | 12,625.16 |
| | I 008 | S&W:SERVICE BONUS (RES) | 54,379.50 | 0.00 | 41,264.00 | 13,115.50- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 84.40 | 0.00 | 137.00 | 52.60 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 24,168.00 | 0.00 | 0.00 | 24,168.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 42,415.92 | 0.00 | 64,372.00 | 21,956.08 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 459,355.66 | 0.00 | 625,600.00 | 166,244.34 |
| | 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---------- | 459,355.66 | 0.00 | 641,600.00 | 182,244.34 |
| | R 006 | CD: MUNICIPAL BASIC & DEV SERV | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,246,711.20 | 0.00 | 2,476,941.00 | 1,230,229.80 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 28,136.24 | 0.00 | 73,969.00 | 45,832.76 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 136,640.49 | 0.00 | 302,351.00 | 165,710.51 |
| | I 008 | S&W:SERVICE BONUS (RES) | 32,215.75 | 0.00 | 156,411.00 | 124,195.25 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 293.40 | 0.00 | 685.00 | 391.60 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 42,294.00 | 0.00 | 149,137.00 | 106,843.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:PENSION (RES) | 162,072.12 | 0.00 | 391,149.00 | 229,076.88 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,648,363.20 | 0.00 | 3,550,643.00 | 1,902,279.80 |
| | I 003 | GOODS AND SERVICES | | | | |



| TYPE LEVEL | | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| | 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 | 23,228.95 | 0.00 | 33,000.00 | 9,771.05 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 1,237.12 | 0.00 | 3,200.00 | 1,962.88 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 29,572.64 | 0.00 | 91,080.00 | 61,507.36 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 89,038.71 | 0.00 | 170,000.00 | 80,961.29 |
| TOTAL | R 006 | CD: MUNICIPAL BASIC & DEV SERV---------- | 1,737,401.91 | 0.00 | 3,720,643.00 | 1,983,241.09 |
| | R 007 | DIR: LOCAL ECONOMIC DEVELOPMENT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 2,306,263.33 | 0.00 | 3,566,611.00 | 1,260,347.67 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 67,665.24 | 0.00 | 95,226.00 | 27,560.76 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 244,533.17 | 0.00 | 251,384.00 | 6,850.83 |
| | I 008 | S&W:SERVICE BONUS (RES) | 87,318.06 | 0.00 | 297,218.00 | 209,899.94 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 586.80 | 0.00 | 684.00 | 97.20 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 69,608.00 | 0.00 | 41,964.00 | 27,644.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 299,813.57 | 0.00 | 601,495.00 | 301,681.43 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 3,075,788.17 | 0.00 | 4,854,582.00 | 1,778,793.83 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 27,999.25 | 0.00 | 28,000.00 | 0.75 |
| | I 005 | CONTRCTRS:CASUAL LABOURERS | 1,366,366.64 | 0.00 | 2,711,400.00 | 1,345,033.36 |
| | I 005 | CONS SUPP:UNI & PROT CLOTHING | 0.00 | 204,931.50 | 434,700.00 | 229,768.50 |
| | I 006 | T&S DOM:ACCOMMODATION | 112,511.51 | 680.80 | 113,550.00 | 357.69 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 3,711.82 | 0.00 | 8,050.00 | 4,338.18 |
| | I 007 | T&S DOM:CAR RENTAL | 2,426.59 | 0.00 | 15,000.00 | 12,573.41 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 123,039.00 | 0.00 | 141,185.00 | 18,146.00 |
| | I 007 | T&S DOM:AIR TRANSPORT | 13,351.48 | 0.00 | 20,000.00 | 6,648.52 |
| | I 005 | TRAIN & DEV:EMPLOYEES | 0.00 | 0.00 | 144,900.00 | 144,900.00 |
| | I 005 | VENUES AND FACILITIES | 148,214.73 | 0.00 | 148,215.00 | 0.27 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 1,797,621.02 | 205,612.30 | 3,765,000.00 | 1,761,766.68 |
| TOTAL | R 007 | DIR: LOCAL ECONOMIC DEVELOPMENT --------- | 4,873,409.19 | 205,612.30 | 8,619,582.00 | 3,540,560.51 |
| | R 007 | DIR: MUNICIPAL FREE BASIC SERV | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 78,425.73 | 0.00 | 0.00 | 78,425.73- |
| | 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) | 16.96 | 0.00 | 0.00 | 16.96- |
| | I 008 | EMPL CONTR:PENSION (RES) | 10,195.32 | 0.00 | 0.00 | 10,195.32- |

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|---|---|---|---|---|---|---|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 105,518.21 | 0.00 | 0.00 | 105,518.21- |
| TOTAL | R 007 | DIR: MUNICIPAL FREE BASIC SERV---------- | 105,518.21 | 0.00 | 0.00 | 105,518.21- |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS---------- | 12,843,522.73 | 205,612.30 | 19,919,013.00 | 6,869,877.97 |
| TOTAL | O 006 | LOCAL ECONOMIC DEVELOPMENT---------- | 12,843,522.73 | 205,612.30 | 19,919,013.00 | 6,869,877.97 |
| | O 006 | MUNICIPAL INFRASTRUCTURE | | | | |
| | R 002 | COOP GOV & TRADITIONAL AFFAIRS | | | | |
| | R 007 | SUB-D: ALFRED NZO DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |



| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 007 | S&W:BASIC SALARY (RES) | 667,038.75 | 0.00 | 1,162,210.00 | 495,171.25 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 28,136.24 | 0.00 | 49,312.00 | 21,175.76 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 96,851.00 | 96,851.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 195.60 | 0.00 | 274.00 | 78.40 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 14,098.00 | 0.00 | 23,969.00 | 9,871.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 86,714.86 | 0.00 | 151,087.00 | 64,372.14 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 796,183.45 | 0.00 | 1,483,703.00 | 687,519.55 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 6,232.85 | 0.00 | 10,000.00 | 3,767.15 |
| | I 005 | CONS SP&OS:STATIONERY | 0.00 | 0.00 | 2,150.00 | 2,150.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 1,722.70 | 0.00 | 10,850.00 | 9,127.30 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 782.53 | 0.00 | 4,200.00 | 3,417.47 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 17,080.92 | 0.00 | 4,000.00 | 13,080.92- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 25,819.00 | 0.00 | 31,200.00 | 5,381.00 |
| TOTAL | R 007 | SUB-D: ALFRED NZO DEV PLANNING---------- | 822,002.45 | 0.00 | 1,514,903.00 | 692,900.55 |
| | R 007 | SUB-D: AMATOLE DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,047,794.28 | 0.00 | 0.00 | 1,047,794.28- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 24,061.68 | 0.00 | 0.00 | 24,061.68- |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 83,614.32 | 0.00 | 0.00 | 83,614.32- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 253.20 | 0.00 | 0.00 | 253.20- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 47,017.50 | 0.00 | 0.00 | 47,017.50- |
| | I 008 | EMPL CONTR:PENSION (RES) | 136,212.98 | 0.00 | 0.00 | 136,212.98- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,338,953.96 | 0.00 | 0.00 | 1,338,953.96- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 8,349.50 | 0.00 | 10,000.00 | 1,650.50 |
| | 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 | 1,100.50 | 0.00 | 4,200.00 | 3,099.50 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 41,470.50 | 0.00 | 3,600.00 | 37,870.50- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 60,957.10 | 0.00 | 34,800.00 | 26,157.10- |
| TOTAL | R 007 | SUB-D: AMATOLE DEV PLANNING---------- | 1,399,911.06 | 0.00 | 34,800.00 | 1,365,111.06- |

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|---|---|---|---|---|---|---|
| | R 007 | SUB-D: CHRIS HANI DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 721,243.95 | 0.00 | 495,171.00 | 226,072.95- |
| | I 008 | S&W:SERV BASED OTHER (RES) | 10,899.00 | 0.00 | 0.00 | 10,899.00- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 49,291.68 | 0.00 | 24,656.00 | 24,635.68- |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 42,344.82 | 0.00 | 0.00 | 42,344.82- |
| | I 008 | S&W:SERVICE BONUS (RES) | 104,704.95 | 0.00 | 41,264.00 | 63,440.95- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 209.00 | 0.00 | 137.00 | 72.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 89,761.52 | 0.00 | 64,372.00 | 25,389.52- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,018,454.92 | 0.00 | 625,600.00 | 392,854.92- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 6,250.00 | 0.00 | 10,000.00 | 3,750.00 |
| | I 005 | CONS SP&OS:STATIONERY | 0.00 | 0.00 | 2,100.00 | 2,100.00 |



| TYPE LEVEL | | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 006 | T&S DOM:ACCOMMODATION | 8,158.75 | 0.00 | 9,900.00 | 1,741.25 |
| | 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) | 7,696.48 | 0.00 | 3,000.00 | 4,696.48- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 22,105.23 | 0.00 | 29,200.00 | 7,094.77 |
| TOTAL | R 007 | SUB-D: CHRIS HANI DEV PLANNING---------- | 1,040,560.15 | 0.00 | 654,800.00 | 385,760.15- |
| | R 007 | SUB-D: JOE GQABI CORP MNG & FNNC | | | | |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 500.00 | 0.00 | 0.00 | 500.00- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 500.00 | 0.00 | 0.00 | 500.00- |
| TOTAL | R 007 | SUB-D: JOE GQABI CORP MNG & FNNC --------- | 500.00 | 0.00 | 0.00 | 500.00- |
| | R 007 | SUB-D: JOE GQABI DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 571,304.75 | 0.00 | 495,171.00 | 76,133.75- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 18,142.68 | 0.00 | 24,656.00 | 6,513.32 |
| | I 008 | S&W:SERVICE BONUS (RES) | 40,599.75 | 0.00 | 41,264.00 | 664.25 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 182.20 | 0.00 | 137.00 | 45.20- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 47,808.75 | 0.00 | 42,327.00 | 5,481.75- |
| | I 008 | EMPL CONTR:PENSION (RES) | 74,789.49 | 0.00 | 64,372.00 | 10,417.49- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 752,827.62 | 0.00 | 667,927.00 | 84,900.62- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 7,260.00 | 0.00 | 10,000.00 | 2,740.00 |
| | I 005 | CONS SP&OS:STATIONERY | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 6,890.80 | 0.00 | 9,900.00 | 3,009.20 |
| | 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) | 27,092.32 | 0.00 | 2,000.00 | 25,092.32- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 41,854.23 | 0.00 | 28,200.00 | 13,654.23- |
| TOTAL | R 007 | SUB-D: JOE GQABI DEV PLANNING---------- | 794,681.85 | 0.00 | 696,127.00 | 98,554.85- |

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|---|---|---|---|---|---|---|
| | R 007 | SUB-D: OR TAMBO DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 737,417.66 | 0.00 | 1,296,115.00 | 558,697.34 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 95,266.50 | 0.00 | 34,654.00 | 60,612.50- |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 16,351.66 | 0.00 | 103,615.00 | 87,263.34 |
| | I 008 | S&W:SERVICE BONUS (RES) | 105,345.38 | 0.00 | 108,009.00 | 2,663.62 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 195.60 | 0.00 | 274.00 | 78.40 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 32,198.25 | 0.00 | 57,651.00 | 25,452.75 |
| | I 008 | EMPL CONTR:PENSION (RES) | 95,864.15 | 0.00 | 211,023.00 | 115,158.85 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,082,639.20 | 0.00 | 1,811,341.00 | 728,701.80 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 7,375.00 | 0.00 | 10,000.00 | 2,625.00 |
| | 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 | 2,158.02 | 0.00 | 4,200.00 | 2,041.98 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 12,913.53 | 0.00 | 4,000.00 | 8,913.53- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 22,446.55 | 0.00 | 31,200.00 | 8,753.45 |
| TOTAL | R 007 | SUB-D: OR TAMBO DEV PLANNING---------- | 1,105,085.75 | 0.00 | 1,842,541.00 | 737,455.25 |



| TYPE LEVEL | | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | 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 | 3,488.20 | 0.00 | 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---------- | 9,913.20 | 0.00 | 34,200.00 | 24,286.80 |
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 9,913.20 | 0.00 | 34,200.00 | 24,286.80 |
| | R 007 | DIR: LOCAL ECONOMIC DEVELOPMENT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 328,693.92 | 0.00 | 0.00 | 328,693.92- |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 27,276.72 | 0.00 | 0.00 | 27,276.72- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 53.60 | 0.00 | 0.00 | 53.60- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 6,400.00 | 0.00 | 0.00 | 6,400.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 42,730.16 | 0.00 | 0.00 | 42,730.16- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 405,154.40 | 0.00 | 0.00 | 405,154.40- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 1,512.91 | 0.00 | 0.00 | 1,512.91- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 18,258.54 | 0.00 | 0.00 | 18,258.54- |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 19,771.45 | 0.00 | 0.00 | 19,771.45- |
| TOTAL | R 007 | DIR: LOCAL ECONOMIC DEVELOPMENT --------- | 424,925.85 | 0.00 | 0.00 | 424,925.85- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | R 007 | DIR: MUNICIPAL INFRASTRUCTURE | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 5,606,411.71 | 0.00 | 11,094,450.00 | 5,488,038.29 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 138,503.84 | 0.00 | 268,583.00 | 130,079.16 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 875,560.15 | 0.00 | 1,252,582.00 | 377,021.85 |
| | I 008 | S&W:SERVICE BONUS (RES) | 437,624.42 | 0.00 | 1,014,121.00 | 576,496.58 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 1,328.08 | 0.00 | 2,169.00 | 840.92 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 187,541.50 | 0.00 | 370,353.00 | 182,811.50 |
| | I 008 | EMPL CONTR:PENSION (RES) | 728,831.79 | 0.00 | 2,166,559.00 | 1,437,727.21 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 7,975,801.49 | 0.00 | 16,168,817.00 | 8,193,015.51 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 005 | P/P:CONTRCTD MAINT PROP | 1,624,373.99 | 106,055.69 | 1,000,000.00 | 730,429.68- |
| | I 006 | T&S DOM:ACCOMMODATION | 226,543.83 | 1,776.70 | 229,633.00 | 1,312.47 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 10,114.06 | 0.00 | 35,000.00 | 24,885.94 |
| | 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) | 234,147.72 | 0.00 | 200,367.00 | 33,780.72- |
| | I 005 | O/P:PROF BODIES,MEMB&SUBSC FEES | 66,728.00 | 0.00 | 105,000.00 | 38,272.00 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 2,165,456.64 | 107,832.39 | 1,570,000.00 | 703,289.03- |
| | I 003 | BUILDINGS & OTHER FIXED STRUCTS | | | | |
| | I 007 | CONTRCTR:NEW BUILDINGS | 14,622.53 | 0.00 | 6,614,000.00 | 6,599,377.47 |
| TOTAL | I 003 | BUILDINGS & OTHER FIXED STRUCTS --------- | 14,622.53 | 0.00 | 6,614,000.00 | 6,599,377.47 |
| TOTAL | R 007 | DIR: MUNICIPAL INFRASTRUCTURE---------- | 10,155,880.66 | 107,832.39 | 24,352,817.00 | 14,089,103.95 |
| | R 007 | DIR: MUNICIPAL FREE BASIC SERV | | | | |



| TYPE LEVEL | | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,276,986.65 | 0.00 | 1,386,347.00 | 109,360.35 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 40,656.00 | 0.00 | 72,581.00 | 31,925.00 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 234,200.07 | 0.00 | 124,032.00 | 110,168.07- |
| | I 008 | S&W:SERVICE BONUS (RES) | 55,199.73 | 0.00 | 115,529.00 | 60,329.27 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 276.44 | 0.00 | 274.00 | 2.44- |
| | I 008 | EMPL CONTR:PENSION (RES) | 166,007.79 | 0.00 | 253,838.00 | 87,830.21 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,773,326.68 | 0.00 | 1,952,601.00 | 179,274.32 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | I 005 | CONS SP&OS:STATIONERY | 0.00 | 0.00 | 4,775.00 | 4,775.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 67,318.83 | 14,209.60 | 112,707.00 | 31,178.57 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 6,893.03 | 0.00 | 9,975.00 | 3,081.97 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 151,637.27 | 0.00 | 199,307.00 | 47,669.73 |
| | I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 8,729.19 | 4,543.00 | 4,186.19- |
| | I 005 | VENUES AND FACILITIES | 29,693.00 | 0.00 | 29,693.00 | 0.00 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 255,542.13 | 22,938.79 | 381,000.00 | 102,519.08 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | R 007 | DIR: MUNICIPAL FREE BASIC SERV---------- | 2,028,868.81 | 22,938.79 | 2,333,601.00 | 281,793.40 |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS---------- | 17,782,329.78 | 130,771.18 | 31,463,789.00 | 13,550,688.04 |
| TOTAL | O 006 | MUNICIPAL INFRASTRUCTURE---------- | 17,782,329.78 | 130,771.18 | 31,463,789.00 | 13,550,688.04 |
| | 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) | 0.00 | 0.00 | 922,446.00 | 922,446.00 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 0.00 | 0.00 | 112,872.00 | 112,872.00 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 76,870.00 | 76,870.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 0.00 | 0.00 | 137.00 | 137.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 17,995.00 | 17,995.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 0.00 | 0.00 | 168,899.00 | 168,899.00 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 0.00 | 0.00 | 1,299,219.00 | 1,299,219.00 |
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 0.00 | 0.00 | 1,299,219.00 | 1,299,219.00 |
| | R 006 | CD: DISASTER MNG & EMERG SERV | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 634,834.20 | 0.00 | 1,623,017.00 | 988,182.80 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 22,295.00 | 0.00 | 48,021.00 | 25,726.00 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 114,345.49 | 0.00 | 119,392.00 | 5,046.51 |
| | I 008 | S&W:SERVICE BONUS (RES) | 90,690.60 | 0.00 | 107,043.00 | 16,352.40 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 97.80 | 0.00 | 183.00 | 85.20 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 6,585.00 | 6,585.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 82,528.29 | 0.00 | 330,934.00 | 248,405.71 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 944,791.38 | 0.00 | 2,235,175.00 | 1,290,383.62 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| | I 005 | ENTERTAINMENT:MANAGEMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |



| TYPE LEVEL | | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| | I 006 | T&S DOM:ACCOMMODATION | 164,805.59 | 91,212.15 | 295,000.00 | 38,982.26 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 17,805.40 | 0.00 | 23,500.00 | 5,694.60 |
| | I 007 | T&S DOM:CAR RENTAL | 778.68 | 14,202.00 | 24,200.00 | 9,219.32 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 86,366.44 | 0.00 | 129,400.00 | 43,033.56 |
| | I 007 | T&S DOM:AIR TRANSPORT | 30,484.51 | 18,457.50 | 76,400.00 | 27,457.99 |
| | I 005 | TRAIN & DEV:EMPLOYEES | 0.00 | 0.00 | 21,500.00 | 21,500.00 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 300,240.62 | 123,871.65 | 582,500.00 | 158,387.73 |
| TOTAL | R 006 | CD: DISASTER MNG & EMERG SERV---------- | 1,245,032.00 | 123,871.65 | 2,817,675.00 | 1,448,771.35 |
| | R 007 | DIR: DISASTER REDUCT & CAP ASSES | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 3,663,035.96 | 0.00 | 8,661,322.00 | 4,998,286.04 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 161,014.42 | 0.00 | 394,130.00 | 233,115.58 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 147,364.07 | 0.00 | 246,478.00 | 99,113.93 |
| | I 008 | S&W:SERVICE BONUS (RES) | 408,994.73 | 0.00 | 776,943.00 | 367,948.27 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 431.40 | 0.00 | 1,815.00 | 1,383.60 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 44,318.00 | 0.00 | 247,837.00 | 203,519.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 282,341.72 | 0.00 | 1,518,074.00 | 1,235,732.28 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 4,707,500.30 | 0.00 | 11,846,599.00 | 7,139,098.70 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 48,662.25 | 45,875.00 | 138,663.00 | 44,125.75 |
| | I 006 | STS:SS:GEN SCIENT DATA COLL SERV | 0.00 | 700,000.00 | 1,375,620.00 | 675,620.00 |
| | I 005 | ENTERTAINMENT:MANAGEMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | I 004 | RENTAL AND HIRING | 75,420.00 | 0.00 | 100,000.00 | 24,580.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 91,337.34 | 0.00 | 114,030.00 | 22,692.66 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 9,247.17 | 0.00 | 17,000.00 | 7,752.83 |
| | 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) | 79,101.54 | 0.00 | 107,000.00 | 27,898.46 |
| | I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 30,305.00 | 30,305.00 |
| | I 005 | O/P:SUBSCRIPT,PRINT&PUBLIC SERV | 3,026.32 | 0.00 | 53,027.00 | 50,000.68 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 306,794.62 | 745,875.00 | 1,952,645.00 | 899,975.38 |
| TOTAL | R 007 | DIR: DISASTER REDUCT & CAP ASSES --------- | 5,014,294.92 | 745,875.00 | 13,799,244.00 | 8,039,074.08 |
| | R 007 | DIR: DISASTER OPERATIONS | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,029,454.22 | 0.00 | 0.00 | 1,029,454.22- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 27,844.80 | 0.00 | 0.00 | 27,844.80- |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 171,146.50 | 0.00 | 0.00 | 171,146.50- |
| | I 008 | S&W:SERVICE BONUS (RES) | 201,899.76 | 0.00 | 0.00 | 201,899.76- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 644.40 | 0.00 | 0.00 | 644.40- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 54,242.00 | 0.00 | 0.00 | 54,242.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 327,680.71 | 0.00 | 0.00 | 327,680.71- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,812,912.39 | 0.00 | 0.00 | 1,812,912.39- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 4,713.44 | 0.00 | 57,406.00 | 52,692.56 |
| | I 007 | SITA ICT ADV SERV:PRJ MNG OFFICE | 0.00 | 1,445,584.00 | 1,445,584.00 | 0.00 |
| | I 005 | CNS:BUS&ADV SER:AUDIT COM(N-OFF) | 94,950.90 | 125,767.87 | 300,000.00 | 79,281.23 |



| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| I 005 | CNS:BUS&ADV SER:PRJ MANAGEMENT | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| I 005 | CONTRCTRS:MNT&REP OTH MACH&EQUIP | 0.00 | 187,542.00 | 187,542.00 | 0.00 |
| I 005 | A&S/O/S:SOCIAL CARE SERVICES | 337,500.00 | 750,000.00 | 1,431,443.00 | 343,943.00 |
| I 005 | ENTERTAINMENT:MANAGEMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 151,465.33 | 44,351.50 | 202,000.00 | 6,183.17 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 14,230.53 | 0.00 | 25,500.00 | 11,269.47 |
| I 007 | T&S DOM:CAR RENTAL | 5,726.56 | 7,776.00 | 38,400.00 | 24,897.44 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 48,216.57 | 0.00 | 82,800.00 | 34,583.43 |
| | I 007 | T&S DOM:AIR TRANSPORT | 31,495.31 | 19,315.52 | 72,800.00 | 21,989.17 |
| | I 005 | TRAIN & DEV:EMPLOYEES | 0.00 | 0.00 | 466,000.00 | 466,000.00 |
| | I 005 | VENUES AND FACILITIES | 30,000.00 | 0.00 | 114,000.00 | 84,000.00 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 718,298.64 | 2,580,336.89 | 5,425,475.00 | 2,126,839.47 |
| | 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---------- | 3,920,431.96 | 3,885,012.35 | 11,234,570.00 | 3,429,125.69 |
| | R 007 | SUB-DIR: FIRE BRIGADE SERVICES | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,071,143.92 | 0.00 | 0.00 | 1,071,143.92- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 33,967.24 | 0.00 | 0.00 | 33,967.24- |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 43,848.70 | 0.00 | 0.00 | 43,848.70- |
| | I 008 | S&W:SERVICE BONUS (RES) | 93,878.00 | 0.00 | 0.00 | 93,878.00- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 293.40 | 0.00 | 0.00 | 293.40- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 56,392.00 | 0.00 | 0.00 | 56,392.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 139,248.37 | 0.00 | 0.00 | 139,248.37- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,438,771.63 | 0.00 | 0.00 | 1,438,771.63- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 79,678.55 | 0.00 | 105,000.00 | 25,321.45 |
| | I 005 | CONS SUPP:UNI & PROT CLOTHING | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | I 006 | CONS MAT&SUP:GARDEN&FARM SUP | 0.00 | 161,500.02 | 200,200.00 | 38,699.98 |
| | I 006 | T&S DOM:ACCOMMODATION | 75,197.78 | 1,690.60 | 125,500.00 | 48,611.62 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 5,436.57 | 0.00 | 12,500.00 | 7,063.43 |
| | I 007 | T&S DOM:CAR RENTAL | 2,618.93 | 0.00 | 18,400.00 | 15,781.07 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 39,395.23 | 0.00 | 70,000.00 | 30,604.77 |
| | I 007 | T&S DOM:AIR TRANSPORT | 50,358.16 | 3,341.90 | 87,100.00 | 33,399.94 |
| | 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 | 200.00 | 200.00 |
| | I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 252,685.22 | 166,532.52 | 1,268,900.00 | 849,682.26 |
| | I 003 | MACHINERY AND EQUIPMENT | | | | |
| | I 005 | CONTAINER | 0.00 | 98,000.00 | 98,000.00 | 0.00 |
| TOTAL | I 003 | MACHINERY AND EQUIPMENT---------- | 0.00 | 98,000.00 | 98,000.00 | 0.00 |
| TOTAL | R 007 | SUB-DIR: FIRE BRIGADE SERVICES---------- | 1,691,456.85 | 264,532.52 | 1,366,900.00 | 589,089.37- |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS---------- | 11,871,215.73 | 5,019,291.52 | 30,517,608.00 | 13,627,100.75 |
| TOTAL | O 006 | DISASTER MANAGEMENT---------- | 11,871,215.73 | 5,019,291.52 | 30,517,608.00 | 13,627,100.75 |



| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| TOTAL | O 005 | DEVELOPMENT & PLANNING---------- | 65,930,951.08 | 5,906,856.23 | 151,825,960.00 | 79,988,152.69 |
| TOTAL | O 004 | COOP GOVERN& TRADITIONAL AFFAIRS --------- | 65,930,951.08 | 5,906,856.23 | 151,825,960.00 | 79,988,152.69 |

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

| 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 : 10/2026

| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| 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 | |
| | | 61,002.20 | 61,002.20 | 61,002.20 | |
| | | 61,002.20 | | | |
| | TOTAL---------- | 427,015.40 | | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 13,129.99 | 13,129.99 | 13,129.99 | |
| | | 13,129.99 | 13,129.99 | 13,129.99 | |
| | | 13,129.99 | | | |
| | TOTAL---------- | 91,909.93 | | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 61,002.20 | |
| | | 0.00 | | | |
| | TOTAL---------- | 61,002.20 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 |
| | | 13.40 | 13.40 | 13.40 |
| | | 13.40 | | |
| | TOTAL---------- | 97.80 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 7,625.26 | 8,235.26 | 7,930.27 |
| | | 7,930.27 | 7,930.27 | 7,930.27 |
| | | 7,930.27 | | |
| | TOTAL---------- | 55,511.87 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 81,774.41 | 82,380.61 | 82,076.54 |
| | | 82,075.86 | 82,075.86 | 143,078.06 |
| | | 82,075.86 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 635,537.20 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 3,098.86 | 0.00 | 4,168.32 |
| | | | 0.00 | | |
| | | TOTAL---------- | 7,267.18 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |
| | | | 3,098.86 | 0.00 | 4,168.32 |
| | | | 0.00 | | |
| | | TOTAL---------- | 7,267.18 | | |
| TOTAL | R 007 | SUB-D: AMATOLE DEV PLANNING---------- | 81,774.41 | 82,380.61 | 82,076.54 |
| | | | 85,174.72 | 82,075.86 | 147,246.38 |
| | | | 82,075.86 | | |
| | | TOTAL---------- | 642,804.38 | | |
| | 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 |
| | | | 90,108.73 | 90,108.73 | 90,108.73 |
| | | | 90,108.73 | | |
| | | TOTAL---------- | 630,761.11 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 4,417.00 | 4,417.00 | 4,417.00 |
| | | | 4,417.00 | 4,417.00 | 4,417.00 |
| | | | 4,417.00 | | |
| | | TOTAL---------- | 30,919.00 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 12,097.82 | 12,097.82 | 12,097.82 |
| | | | 12,097.82 | 12,097.82 | 12,097.82 |
| | | | 12,097.82 | | |
| | | TOTAL---------- | 84,684.74 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 47,572.35 |
| | | | 0.00 | | |
| | | TOTAL---------- | 47,572.35 | | |

| | TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | | 26.80 | 26.80 | 26.80 |
| | | | 26.80 | | |
| | | TOTAL---------- | 195.60 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 2,880.00 | 2,880.00 | 2,880.00 |
| | | | 2,880.00 | 2,880.00 | 2,880.00 |
| | | | 2,880.00 | | |
| | | TOTAL---------- | 20,160.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 11,263.57 | 12,164.61 | 11,714.10 |
| | | | 11,714.10 | 11,714.10 | 11,714.10 |
| | | | 11,714.10 | | |
| | | TOTAL---------- | 81,998.68 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 120,801.04 | 121,694.48 | 121,245.81 |
| | | | 121,244.45 | 121,244.45 | 168,816.80 |
| | | | 121,244.45 | | |
| | | ---------- | | | |
| | | TOTAL---------- | 896,291.48 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 6,907.79 | 3,335.04 |
| | | | 1,871.21 | 0.00 | 1,835.20 |
| | | | 0.00 | | |
| | | TOTAL---------- | 13,949.24 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 6,907.79 | 3,335.04 |
| | | | 1,871.21 | 0.00 | 1,835.20 |
| | | | 0.00 | | |
| | | ---------- | | | |
| | | TOTAL---------- | 13,949.24 | | |
| TOTAL | R 007 | SUB-D: CHRIS HANI DEV PLANNING --------- | 120,801.04 | 128,602.27 | 124,580.85 |
| | | | 123,115.66 | 121,244.45 | 170,652.00 |
| | | | 121,244.45 | | |
| | | ---------- | | | |
| | | TOTAL---------- | 910,240.72 | | |
| | 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 | |
| | | 42,536.38 | 42,536.38 | 42,536.38 | |
| | | 42,536.38 | | | |
| | TOTAL---------- | 297,754.66 | | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 7,715.44 | 7,715.44 | 7,715.44 | |
| | | 7,715.44 | 7,715.44 | 7,715.44 | |
| | | 7,715.44 | | | |
| | TOTAL---------- | 54,008.08 | | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | |
| | | 42,536.38 | | | |
| | TOTAL---------- | 42,536.38 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 |
| | | 13.40 | 13.40 | 13.40 |
| | | 13.40 | | |
| | TOTAL---------- | 97.80 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 1,440.00 | 1,440.00 | 1,440.00 |
| | | 1,440.00 | 1,440.00 | 1,440.00 |
| | | 1,440.00 | | |
| | TOTAL---------- | 10,080.00 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 5,317.03 | 5,742.38 | 5,529.71 |
| | | 5,529.71 | 5,529.71 | 5,529.71 |
| | | 5,529.71 | | |
| | TOTAL---------- | 38,707.96 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 57,025.81 | 57,447.36 | 57,235.61 |
| | | 57,234.93 | 57,234.93 | 57,234.93 |
| | | 99,771.31 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | ---------- | | |
| | | TOTAL---------- | 443,184.88 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 7,268.09 |
| | | | 0.00 | | |
| | | TOTAL---------- | 7,268.09 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 7,268.09 |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 7,268.09 | | |
| TOTAL | R 007 | SUB-D: JOE GQABI DEV PLANNING---------- | 57,025.81 | 57,447.36 | 57,235.61 |
| | | | 57,234.93 | 57,234.93 | 64,503.02 |
| | | | 99,771.31 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 450,452.97 | | |
| | 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 |
| | | | 85,072.76 | 85,072.76 | 85,072.76 |
| | | | 85,072.76 | | |
| | | TOTAL---------- | 595,509.32 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 15,550.88 | 15,550.88 | 15,550.88 |
| | | | 15,550.88 | 15,550.88 | 15,550.88 |
| | | | 15,550.88 | | |
| | | TOTAL---------- | 108,856.16 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | | 26.80 | 26.80 | 26.80 |
| | | | 26.80 | | |
| | | TOTAL---------- | 195.60 | | |



| TYPE | APRIL | MAY | JUNE |
|---|---|---|---|
| | JULY | AUGUST | SEPTEMBER |

| | LEVEL | DESCRIPTION | OCTOBER | | |
|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:MEDICAL (RES) | 2,760.00 | 2,760.00 | 2,760.00 |
| | | | 2,760.00 | 2,760.00 | 2,760.00 |
| | | | 2,760.00 | | |
| | | TOTAL---------- | 19,320.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 10,634.06 | 11,484.76 | 11,059.42 |
| | | | 11,059.42 | 11,059.42 | 11,059.42 |
| | | | 11,059.42 | | |
| | | TOTAL---------- | 77,415.92 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 114,051.62 | 114,894.72 | 114,471.22 |
| | | | 114,469.86 | 114,469.86 | 114,469.86 |
| | | | 114,469.86 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 801,297.00 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 446.08 | 569.15 |
| | | | 0.00 | | |
| | | TOTAL---------- | 1,015.23 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 2,439.45 | 1,554.11 | 0.00 |
| | | | 11,332.90 | 4,533.57 | 11,670.54 |
| | | | 3,272.06 | | |
| | | TOTAL---------- | 34,802.63 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 2,439.45 | 1,554.11 | 0.00 |
| | | | 11,332.90 | 4,979.65 | 12,239.69 |
| | | | 3,272.06 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 35,817.86 | | |
| TOTAL | R 007 | SUB-D: OR TAMBO DEV PLANNING---------- | 116,491.07 | 116,448.83 | 114,471.22 |
| | | | 125,802.76 | 119,449.51 | 126,709.55 |
| | | | 117,741.92 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 837,114.86 | | |
| | 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 |
| | | | 42,536.38 | 42,536.38 | 42,536.38 |
| | | | 42,536.38 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL---------- | 297,754.66 | | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 7,715.44 | 7,715.44 | 7,715.44 | |
| | | | 7,715.44 | 7,715.44 | 7,715.44 | |
| | | | 7,715.44 | | | |
| | | TOTAL---------- | 54,008.08 | | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 | |
| | | | 13.40 | 13.40 | 13.40 | |
| | | | 13.40 | | | |
| | | TOTAL---------- | 97.80 | | | |



| | TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:MEDICAL (RES) | 1,440.00 | 1,440.00 | 1,440.00 |
| | | | 1,440.00 | 1,440.00 | 1,440.00 |
| | | | 1,440.00 | | |
| | | TOTAL---------- | 10,080.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 5,317.03 | 5,742.38 | 5,529.71 |
| | | | 5,529.71 | 5,529.71 | 5,529.71 |
| | | | 5,529.71 | | |
| | | TOTAL---------- | 38,707.96 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 57,025.81 | 57,447.36 | 57,235.61 |
| | | | 57,234.93 | 57,234.93 | 57,234.93 |
| | | | 57,234.93 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 400,648.50 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 5,386.68 | | |
| | | TOTAL---------- | 5,386.68 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 5,386.68 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 5,386.68 | | |
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 57,025.81 | 57,447.36 | 57,235.61 |
| | | | 57,234.93 | 57,234.93 | 57,234.93 |
| | | | 62,621.61 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 406,035.18 | | |
| | 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 |
| | | | 413,219.46 | 371,311.86 | 371,311.86 |
| | | | 371,311.86 | | |
| | | TOTAL---------- | 2,766,813.42 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 9,973.00 | 9,973.00 | 9,973.00 |
| | | | 10,037.28 | 10,037.28 | 10,037.28 |
| | | | 10,037.28 | | |
| | | TOTAL---------- | 70,068.12 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 67,508.76 | 67,508.76 | 69,504.45 |
| | | | 68,173.99 | 60,818.88 | 60,818.88 |
| | | | 60,818.88 | | |
| | | TOTAL---------- | 455,152.60 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 83,945.58 |
| | | | 7,276.07 | 20,781.57 | 101,657.33 |
| | | | 0.00 | | |
| | | TOTAL---------- | 213,660.55 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 84.80 | 65.80 | 70.40 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 67.00 | 67.00 | 67.00 |
| | | | 67.00 | | |
| | TOTAL---------- | | 489.00 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 10,453.00 | 10,453.00 | 10,453.00 |
| | | | 10,453.00 | 8,788.00 | 8,788.00 |
| | | | 8,788.00 | | |
| | TOTAL---------- | | 68,176.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 51,652.34 | 54,980.91 | 54,522.01 |
| | | | 53,718.44 | 48,270.46 | 48,270.46 |
| | | | 48,270.46 | | |
| | TOTAL---------- | | 359,685.08 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 549,800.69 | 553,110.26 | 647,869.24 |
| | | | 562,945.24 | 520,075.05 | 600,950.81 |
| | | | 499,293.48 | | |
| | | | ---------- | | |
| | TOTAL---------- | | 3,934,044.77 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 3,660.00 | 0.00 |
| | | | 0.00 | 12,557.00 | 0.00 |
| | | | 0.00 | | |
| | TOTAL---------- | | 16,217.00 | | |
| | I 005 | CNS:BUS&ADV SER:PRJ MANAGEMENT | 0.00 | 0.00 | 370,771.50 |
| | | | 0.00 | 450,200.00 | 296,617.20 |
| | | | 0.00 | | |
| | TOTAL---------- | | 1,117,588.70 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 35,611.00 | 27,996.55 |
| | | | 12,395.95 | 13,942.10 | 72,618.10 |
| | | | 47,529.40 | | |
| | TOTAL---------- | | 210,093.10 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 968.88 | 2,779.83 |
| | | | 935.95 | 819.78 | 1,289.82 |
| | | | 2,999.55 | | |
| | TOTAL---------- | | 9,793.81 | | |
| | I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 2,783.78 |
| | | | 0.00 | 0.00 | 4,213.01 |
| | | | 1,093.15 | | |
| | TOTAL---------- | | 8,089.94 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 31,610.88 | 19,291.28 |
| | | | 20,159.19 | 20,715.73 | 24,820.74 |
| | | | 58,907.08 | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | 175,504.90 | | | |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 4,560.23 | |
| | | 11,591.54 | 13,965.46 | 0.00 | |
| | | 14,539.58 | | | |
| | TOTAL---------- | 44,656.81 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 005 | VENUES AND FACILITIES | 0.00 | 22,825.00 | 68,084.48 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | |
| | TOTAL---------- | 90,909.48 | | |
| TOTAL I 003 | GOODS AND SERVICES---------- | 0.00 | 94,675.76 | 496,267.65 |
| | | 45,082.63 | 512,200.07 | 399,558.87 |
| | | 125,068.76 | | |
| | ---------- | | | |
| | TOTAL---------- | 1,672,853.74 | | |
| TOTAL R 007 | DIR: SPATIAL PLANNING SERVICES --------- | 549,800.69 | 647,786.02 | 1,144,136.89 |
| | | 608,027.87 | 1,032,275.12 | 1,000,509.68 |
| | | 624,362.24 | | |
| | ---------- | | | |
| | TOTAL---------- | 5,606,898.51 | | |
| TOTAL R 002 | COOP GOV & TRADITIONAL AFFAIRS --------- | 982,918.83 | 1,090,112.45 | 1,579,736.72 |
| | | 1,056,590.87 | 1,469,514.80 | 1,566,855.56 |
| | | 1,107,817.39 | | |
| | ---------- | | | |
| | TOTAL---------- | 8,853,546.62 | | |
| TOTAL O 006 | SPATIAL PLANNING---------- | 982,918.83 | 1,090,112.45 | 1,579,736.72 |
| | | 1,056,590.87 | 1,469,514.80 | 1,566,855.56 |
| | | 1,107,817.39 | | |
| | ---------- | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | 8,853,546.62 | | | |
| 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 | |
| | | 40,599.75 | 40,599.75 | 40,599.75 | |
| | | 40,599.75 | | | |
| | TOTAL---------- | 284,198.25 | | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,973.00 | 1,973.00 | 1,973.00 | |
| | | 2,037.28 | 2,037.28 | 2,037.28 | |
| | | 2,037.28 | | | |
| | TOTAL---------- | 14,068.12 | | | |
| I 008 | S&W:SERVICE BONUS (RES) | 40,599.75 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | |
| | TOTAL---------- | 40,599.75 | | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 | |
| | | 13.40 | 13.40 | 13.40 | |
| | | 13.40 | | | |
| | TOTAL---------- | 97.80 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL / JULY / OCTOBER | MAY / AUGUST | JUNE / SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:PENSION (RES) | 5,074.95 | 5,480.95 | 5,277.96 |
| | | 5,277.96 | 5,277.96 | 5,277.96 |
| | | 5,277.96 | | |
| | TOTAL---------- | 36,945.70 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 88,264.41 | 48,066.86 | 47,864.79 |
| | | 47,928.39 | 47,928.39 | 47,928.39 |
| | | 47,928.39 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | ---------- | | |
| | | TOTAL---------- | 375,909.62 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 558.96 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 558.96 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 4,021.60 | 0.00 | 0.00 |
| | | | 2,226.60 | | |
| | | TOTAL---------- | 6,248.20 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |
| | | | 4,580.56 | 0.00 | 0.00 |
| | | | 2,226.60 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 6,807.16 | | |
| TOTAL | R 007 | SUB-D: ALFRED NZO DEV PLANNING --------- | 88,264.41 | 48,066.86 | 47,864.79 |
| | | | 52,508.95 | 47,928.39 | 47,928.39 |
| | | | 50,154.99 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 382,716.78 | | |
| | 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 |
| | | | 403,762.03 | 403,762.03 | 847,830.37- |
| | | | 153,443.55 | | |
| | | TOTAL---------- | 1,324,423.33 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 10,050.00 | 10,050.00 | 10,050.00 |
| | | | 10,307.12 | 10,307.12 | 9,680.00- |
| | | | 6,232.56 | | |
| | | TOTAL---------- | 47,316.80 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 39,297.79 | 39,297.79 | 39,297.79 |
| | | | 39,297.79 | 39,297.79 | 108,233.46- |
| | | | 9,791.54 | | |
| | | TOTAL---------- | 98,047.03 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 39,942.75 | 0.00 | 49,248.50 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 64,252.30 | | |
| | | TOTAL---------- | 153,443.55 | | |

| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 118.72 | 92.12 | 98.56 |
| | | 93.80 | 93.80 | 190.20- |
| | | 40.20 | | |
| | TOTAL | 347.00 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 15,695.25 | 15,695.25 | 15,695.25 |
| | | 15,695.25 | 15,695.25 | 27,086.00- |
| | | 7,139.00 | | |
| | TOTAL | 58,529.25 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 50,470.13 | 54,507.67 | 52,488.96 |
| | | 52,488.96 | 52,488.96 | 110,217.70- |
| | | 19,947.62 | | |
| | TOTAL | 172,174.60 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 559,336.67 | 523,404.86 | 570,641.09 |
| | | 521,644.95 | 521,644.95 | 1,103,237.73- |
| | | 260,846.77 | | |
| | | --- | | |
| | TOTAL | 1,854,281.56 | | |
| I 003 | GOODS AND SERVICES | | | |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 2,337.27 | 700.00 |
| | | 3,009.35 | 953.95 | 700.00- |
| | | 3,804.78 | | |
| | TOTAL | 10,105.35 | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 44,166.39 | 8,918.85 |
| | | 19,190.77 | 22,185.33 | 22,316.92- |
| | | 6,886.05 | | |
| | TOTAL | 79,030.47 | | |
| TOTAL I 003 | GOODS AND SERVICES | 0.00 | 46,503.66 | 9,618.85 |
| | | 22,200.12 | 23,139.28 | 23,016.92- |
| | | 10,690.83 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | ---------- | | |
| | | TOTAL---------- | 89,135.82 | | |
| TOTAL | R 007 | SUB-D: AMATOLE DEV PLANNING---------- | 559,336.67 | 569,908.52 | 580,259.94 |
| | | | 543,845.07 | 544,784.23 | 1,126,254.65- |
| | | | 271,537.60 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,943,417.38 | | |
| | 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 |
| | | | 0.00 | 0.00 | 321,938.00- |
| | | | 0.00 | | |
| | | TOTAL---------- | 80,484.50- | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 3,946.00 | 3,946.00 | 3,946.00 |
| | | | 0.00 | 0.00 | 15,912.56- |
| | | | 0.00 | | |
| | | TOTAL---------- | 4,074.56- | | |



| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | 0.00 | 0.00 | 115.20- |
| | | 0.00 | | |
| | TOTAL---------- | 26.80- | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 6,042.00 | 6,042.00 | 6,042.00 |
| | | 0.00 | 0.00 | 24,168.00- |
| | | 0.00 | | |
| | TOTAL---------- | 6,042.00- | | |
| I 008 | EMPL CONTR:PENSION (RES) | 10,060.54 | 10,865.34 | 10,462.96 |
| | | 0.00 | 0.00 | 41,851.80- |
| | | 0.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 10,462.96- | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 100,566.96 | 101,364.16 | 100,963.62 |
| | | | 0.00 | 0.00 | 403,985.56- |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 101,090.82- | | |
| TOTAL | R 007 | DIR: CHRIS HANI DSC---------- | 100,566.96 | 101,364.16 | 100,963.62 |
| | | | 0.00 | 0.00 | 403,985.56- |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 101,090.82- | | |
| | 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 |
| | | | 350,566.01 | 350,566.01 | 86,302.26 |
| | | | 186,718.50 | | |
| | | TOTAL---------- | 1,784,397.31 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 7,465.00 | 7,465.00 | 7,465.00 |
| | | | 20,315.40 | 20,315.40 | 9,294.68 |
| | | | 8,149.12 | | |
| | | TOTAL---------- | 80,469.60 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 16,360.07 | 16,360.07 | 16,360.07 |
| | | | 7,777.07 | 7,777.07 | 56,857.28- |
| | | | 0.00 | | |
| | | TOTAL---------- | 7,777.07 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 56,908.95 |
| | | | 48,517.75 | 0.00 | 16,966.20- |
| | | | 98,258.00 | | |
| | | TOTAL---------- | 186,718.50 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 67.84 | 52.64 | 56.32 |
| | | | 80.40 | 80.40 | 40.20 |
| | | | 40.20 | | |
| | | TOTAL---------- | 418.00 | | |

| | TYPE LEVEL | DESCRIPTION | APRIL / JULY / OCTOBER | MAY / AUGUST | JUNE / SEPTEMBER |
|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:MEDICAL (RES) | 5,468.00 | 5,468.00 | 5,468.00 |
| | | | 11,510.00 | 11,510.00 | 4,310.00 |
| | | | 10,070.00 | | |
| | | TOTAL---------- | 53,804.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 33,760.16 | 36,460.83 | 35,110.53 |
| | | | 45,573.49 | 45,573.49 | 32,073.29- |
| | | | 24,273.35 | | |
| | | TOTAL---------- | 188,678.56 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 333,202.58 | 335,888.05 | 391,450.38 |
| | | | 484,340.12 | 435,822.37 | 5,949.63- |
| | | | 327,509.17 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 2,302,263.04 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 4,897.16 |
| | | | 4,035.18 | 1,752.36 | 1,594.86- |
| | | | 1,502.89 | | |
| | | TOTAL---------- | 10,592.73 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 17,439.53 | 31,610.06 |
| | | | 14,945.32 | 13,563.82 | 23,268.78- |
| | | | 1,967.88 | | |
| | | TOTAL---------- | 56,257.83 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 17,439.53 | 36,507.22 |
| | | | 18,980.50 | 15,316.18 | 24,863.64- |
| | | | 3,470.77 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 66,850.56 | | |
| TOTAL | R 007 | SUB-D: CHRIS HANI DEV PLANNING --------- | 333,202.58 | 353,327.58 | 427,957.60 |
| | | | 503,320.62 | 451,138.55 | 30,813.27- |
| | | | 330,979.94 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 2,369,113.60 | | |
| | 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 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 153,745.70 | 153,745.70 | 84,843.05- |
| | | | 105,227.95 | | |
| | TOTAL---------- | | 789,113.40 | | |
| I 008 | | S&W:HOUSING ALLOWANCE (RES) | 1,973.00 | 1,973.00 | 1,973.00 |
| | | | 2,037.28 | 6,111.84 | 2,037.28 |
| | | | 2,037.28 | | |
| | TOTAL---------- | | 18,142.68 | | |
| I 008 | | S&W:NON PENSIONABLE ALL OTH(RES | 11,705.44 | 11,705.44 | 11,705.44 |
| | | | 11,705.44 | 11,705.44 | 11,705.44 |
| | | | 11,705.44 | | |
| | TOTAL---------- | | 81,938.08 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 50,844.25 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | |
| | TOTAL---------- | 50,844.25 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 50.88 | 39.48 | 42.24 |
| | | 40.20 | 40.20 | 30.80- |
| | | 26.80 | | |
| | TOTAL---------- | 209.00 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 9,287.00 | 9,287.00 | 9,287.00 |
| | | 9,287.00 | 9,287.00 | 13,315.00 |
| | | 5,259.00 | | |
| | TOTAL---------- | 65,009.00 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 19,218.19 | 20,755.57 | 19,986.89 |
| | | 19,986.89 | 19,986.89 | 11,549.60- |
| | | 13,679.59 | | |
| | TOTAL---------- | 102,064.42 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 195,980.21 | 248,350.44 | 196,740.27 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 196,802.51 | 200,877.07 | 69,365.73- |
| | | | 137,936.06 | | |
| | | TOTAL---------- | 1,107,320.83 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 1,520.36 | 581.31 |
| | | | 1,385.46 | 1,025.40 | 0.00 |
| | | | 1,444.77 | | |
| | | TOTAL---------- | 5,957.30 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 19,299.33 | 20,291.38 |
| | | | 3,512.11 | 2,635.59 | 18,352.83- |
| | | | 6,954.82 | | |
| | | TOTAL---------- | 34,340.40 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 20,819.69 | 20,872.69 |
| | | | 4,897.57 | 3,660.99 | 18,352.83- |
| | | | 8,399.59 | | |
| | | TOTAL---------- | 40,297.70 | | |
| TOTAL | R 007 | SUB-D: JOE GQABI DEV PLANNING---------- | 195,980.21 | 269,170.13 | 217,612.96 |
| | | | 201,700.08 | 204,538.06 | 87,718.56- |
| | | | 146,335.65 | | |
| | | TOTAL---------- | 1,147,618.53 | | |
| | 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 |
| | | | 156,116.13 | 156,116.13 | 184,858.27- |
| | | | 87,921.25 | | |
| | | TOTAL---------- | 683,643.63 | | |



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

| | | | | | |
|---|---|---|---|---|---|
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 10,976.00 | 10,976.00 | 10,976.00 |
| | | | 11,104.56 | 11,104.56 | 24,105.44- |
| | | | 4,074.56 | | |
| | | TOTAL---------- | 35,106.24 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 5,768.13 | 5,768.13 | 5,768.13 |
| | | | 5,768.13 | 5,768.13 | 23,072.52- |
| | | | 0.00 | | |
| | | TOTAL---------- | 5,768.13 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 50,844.25 | | |
| | | TOTAL---------- | 50,844.25 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 50.88 | 39.48 | 42.24 |
| | | | 40.20 | 40.20 | 30.80- |
| | | | 26.80 | | |
| | | TOTAL---------- | 209.00 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 9,601.00 | 9,601.00 | 9,601.00 |
| | | | 9,601.00 | 9,601.00 | 201.00 |
| | | | 7,721.00 | | |
| | | TOTAL---------- | 55,927.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 19,514.48 | 21,075.59 | 20,295.05 |
| | | | 20,295.05 | 20,295.05 | 24,031.53- |
| | | | 11,429.73 | | |
| | | TOTAL---------- | 88,873.42 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 202,026.62 | 203,576.33 | 202,798.55 |
| | | | 202,925.07 | 202,925.07 | 255,897.56- |
| | | | 162,017.59 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 920,371.67 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 1,855.68 | 0.00 | 760.18- |
| | | | 0.00 | | |
| | | TOTAL---------- | 1,095.50 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 699.61 | 5,532.12 |
| | | | 10,962.10 | 0.00 | 7,107.36- |
| | | | 0.00 | | |
| | | TOTAL---------- | 10,086.47 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 699.61 | 5,532.12 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 12,817.78 | 0.00 | 7,867.54- |
| | | | 0.00 | | |
| | | TOTAL---------- | 11,181.97 | | |



| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| TOTAL R 007 | SUB-D: OR TAMBO DEV PLANNING---------- | 202,026.62 | 204,275.94 | 208,330.67 |
| | | 215,742.85 | 202,925.07 | 263,765.10- |
| | | 162,017.59 | | |
| | TOTAL---------- | 931,553.64 | | |
| 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 |
| | | 151,007.08 | 151,007.08 | 120,890.42- |
| | | 96,627.58 | | |
| | TOTAL---------- | 730,772.56 | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 3,946.00 | 3,946.00 | 3,946.00 |
| | | 4,074.56 | 4,074.56 | 5,919.00- |
| | | 2,037.28 | | |
| | TOTAL---------- | 16,105.40 | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 12,059.32 | 12,059.32 | 12,059.32 |
| | | 12,059.32 | 12,059.32 | 12,059.32 |
| | | 12,059.32 | | |
| | TOTAL---------- | 84,415.24 | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 54,379.50 |
| | | 0.00 | 0.00 | 1,648.33 |
| | | 0.00 | | |
| | TOTAL---------- | 56,027.83 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 50.88 | 39.48 | 42.24 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 40.20 | 40.20 | 30.80- |
| | | | 26.80 | | |
| | TOTAL---------- | | 209.00 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 4,028.00 | 4,028.00 | 4,028.00 |
| | | | 4,028.00 | 4,028.00 | 16,112.00- |
| | | | 0.00 | | |
| | TOTAL---------- | | 4,028.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 18,875.84 | 20,385.90 | 19,630.88 |
| | | | 19,630.88 | 19,630.88 | 15,715.72- |
| | | | 12,561.56 | | |
| | TOTAL---------- | | 95,000.22 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 189,967.12 | 191,465.78 | 245,093.02 |
| | | | 190,840.04 | 190,840.04 | 144,960.29- |
| | | | 123,312.54 | | |
| | | | ---------- | | |
| | TOTAL---------- | | 986,558.25 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 0.00 |
| | | | 1,637.10 | 0.00 | 3,638.00 |
| | | | 3,445.40 | | |
| | TOTAL---------- | | 8,720.50 | | |



| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 482.96 | 0.00 |
| | | 1,599.76 | | |
| TOTAL---------- | | 2,082.72 | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 2,001.00 | 0.00 |
| | | 0.00 | 0.00 | 1,243.60 |
| | | 1,219.88 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 4,464.48 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 2,001.00 | 0.00 |
| | | | 1,637.10 | 482.96 | 4,881.60 |
| | | | 6,265.04 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 15,267.70 | | |
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 189,967.12 | 193,466.78 | 245,093.02 |
| | | | 192,477.14 | 191,323.00 | 140,078.69- |
| | | | 129,577.58 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,001,825.95 | | |
| | R 005 | DDG: DEVELOPMENT & PLANNING | | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 1,958.10 | 5,103.67 |
| | | | 3,488.20 | 4,986.20 | 3,445.40 |
| | | | 12,519.00 | | |
| | | TOTAL---------- | 31,500.57 | | |
| | I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 4,739.89 | | |
| | | TOTAL---------- | 4,739.89 | | |
| | I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 81,334.80 | 56,052.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 137,386.80 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 1,958.10 | 5,103.67 |
| | | | 3,488.20 | 86,321.00 | 59,497.40 |
| | | | 17,258.89 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 173,627.26 | | |
| TOTAL | R 005 | DDG: DEVELOPMENT & PLANNING---------- | 0.00 | 1,958.10 | 5,103.67 |
| | | | 3,488.20 | 86,321.00 | 59,497.40 |
| | | | 17,258.89 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 173,627.26 | | |
| | R 006 | CD: MUNICIPAL DEV & PLANNING | | | |

2026/04 TO 2026/10

| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 003 | COMPENSATION OF EMPLOYEES | | | |
| I 007 | S&W:BASIC SALARY (RES) | 131,596.00 | 131,596.00 | 142,060.30 |
| | | 135,084.10 | 135,084.10 | 135,084.10 |
| | | 135,084.10 | | |
| | TOTAL---------- | 945,588.70 | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 12,742.00 | 12,742.00 | 12,742.00 |
| | | 12,806.28 | 12,806.28 | 12,806.28 |
| | | 12,806.28 | | |
| | TOTAL---------- | 89,451.12 | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 8,000.30 | 8,000.30 | 10,252.61 |
| | | 8,751.07 | 8,751.07 | 8,751.07 |
| | | 8,751.07 | | |
| | TOTAL---------- | 61,257.49 | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 87,202.50 | 3,488.10 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | |
| | TOTAL---------- | 90,690.60 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | 26.80 | 26.80 | 26.80 |
| | | 26.80 | | |
| | TOTAL---------- | 195.60 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 6,490.00 | 6,490.00 | 6,490.00 |
| | | 6,490.00 | 6,490.00 | 6,490.00 |
| | | 6,490.00 | | |
| | TOTAL---------- | 45,430.00 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 16,885.47 | 17,329.41 | 18,467.79 |
| | | 17,560.90 | 17,560.90 | 17,560.90 |
| | | 17,560.90 | | |
| | TOTAL---------- | 122,926.27 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 175,747.69 | 263,386.53 | 193,528.96 |
| | | 180,719.15 | 180,719.15 | 180,719.15 |
| | | 180,719.15 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | TOTAL---------- | 1,355,539.78 | | | |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 7,720.00 | 0.00 | |
| | | 9,280.80 | 4,640.40 | 0.00 | |
| | | 0.00 | | | |
| | TOTAL---------- | 21,641.20 | | | |
| I 006 | T&S DOM:ACCOMMODATION | 0.00 | 8,700.85 | 0.00 | |
| | | 3,274.20 | 14,161.45 | 0.00 | |
| | | 21,362.55 | | | |
| | TOTAL---------- | 47,499.05 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 1,319.14 | 0.00 |
| | | 0.00 | 1,714.13 | 0.00 |
| | | 1,935.30 | | |
| | TOTAL---------- | 4,968.57 | | |
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 2,223.15 | | |
| | TOTAL---------- | 2,223.15 | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 5,039.31 | 0.00 |
| | | 2,164.63 | 12,521.94 | 1,707.55 |
| | | 4,591.94 | | |
| | TOTAL---------- | 26,025.37 | | |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 5,616.02 | | |
| | TOTAL---------- | 5,616.02 | | |
| TOTAL I 003 | GOODS AND SERVICES---------- | 0.00 | 22,779.30 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 14,719.63 | 33,037.92 | 1,707.55 |
| | | | 35,728.96 | | |
| | | | --- | | |
| | | TOTAL---------- | 107,973.36 | | |
| TOTAL | R 006 | CD: MUNICIPAL DEV & PLANNING---------- | 175,747.69 | 286,165.83 | 193,528.96 |
| | | | 195,438.78 | 213,757.07 | 182,426.70 |
| | | | 216,448.11 | | |
| | | | --- | | |
| | | TOTAL---------- | 1,463,513.14 | | |
| | 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 |
| | | | 275,174.68 | 275,174.68 | 275,174.68 |
| | | | 275,174.68 | | |
| | | TOTAL---------- | 1,926,222.76 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 18,253.00 | 18,253.00 | 18,253.00 |
| | | | 18,381.56 | 18,381.56 | 18,381.56 |
| | | | 18,381.56 | | |
| | | TOTAL---------- | 128,285.24 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 30,275.98 | 30,275.98 | 32,184.58 |
| | | | 30,912.18 | 30,912.18 | 30,912.18 |
| | | | 30,912.18 | | |
| | | TOTAL---------- | 216,385.26 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 69,403.08 | 28,175.50 |
| | | | 0.00 | | |
| | | TOTAL---------- | 97,578.58 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 84.80 | 65.80 | 70.40 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 67.00 | 67.00 | 67.00 |
| | | | 67.00 | | |
| | | TOTAL---------- | 489.00 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 8,489.00 | 8,489.00 | 8,489.00 |
| | | | 8,489.00 | 8,489.00 | 8,489.00 |
| | | | 8,489.00 | | |
| | | TOTAL---------- | 59,423.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 34,396.76 | 36,380.00 | 36,541.14 |
| | | | 35,772.65 | 35,772.65 | 35,772.65 |
| | | | 35,772.65 | | |
| | | TOTAL---------- | 250,408.50 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 363,718.47 | 365,682.71 | 376,624.30 |
| | | | 368,797.07 | 438,200.15 | 396,972.57 |
| | | | 368,797.07 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 2,678,792.34 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 005 | CONTRCTRS:MNT&REP OTH MACH&EQUIP | 0.00 | 0.00 | 0.00 |
| | | | 12,937.50 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 12,937.50 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 45,210.20 | 31,800.20 |
| | | | 40,203.80 | 8,121.30 | 27,541.80 |
| | | | 44,767.73 | | |
| | | TOTAL---------- | 197,645.03 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 3,417.73 | 4,663.53 |
| | | | 0.00 | 4,134.49 | 2,976.21 |
| | | | 2,413.62 | | |
| | | TOTAL---------- | 17,605.58 | | |
| | I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 4,835.60 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 4,835.60 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 6,293.40 | 5,056.82 |
| | | | 18,699.84 | 9,952.77 | 1,611.90 |
| | | | 12,802.91 | | |
| | | TOTAL---------- | 54,417.64 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 54,921.33 | 41,520.55 |
| | | | 71,841.14 | 27,044.16 | 32,129.91 |
| | | | 59,984.26 | | |

| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| | TOTAL---------- | 287,441.35 | | |
| TOTAL R 007 | DIR: LAND SURV & CAD INFO MNG---------- | 363,718.47 | 420,604.04 | 418,144.85 |
| | | 440,638.21 | 465,244.31 | 429,102.48 |
| | | 428,781.33 | | |
| | TOTAL---------- | 2,966,233.69 | | |
| 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 |
| | | 186,613.45 | 186,613.45 | 186,613.45 |
| | | 186,613.45 | | |
| | TOTAL---------- | 1,306,294.15 | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,973.00 | 1,973.00 | 1,973.00 |
| | | 2,037.28 | 2,037.28 | 2,037.28 |
| | | 2,037.28 | | |
| | TOTAL---------- | 14,068.12 | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 30,655.54 | 30,655.54 | 33,423.91 |
| | | 31,578.33 | 31,578.33 | 31,578.33 |
| | | 31,578.33 | | |
| | TOTAL---------- | 221,048.31 | | |
| I 008 | S&W:SERVICE BONUS (RES) | 74,040.15 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 32,215.75 | | |
| | TOTAL---------- | 106,255.90 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 50.88 | 39.48 | 42.24 |
| | | 40.20 | 40.20 | 40.20 |
| | | 40.20 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 293.40 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 4,028.00 | 4,028.00 | 4,028.00 |
| | | | 4,028.00 | 4,028.00 | 4,028.00 |
| | | | 4,028.00 | | |
| | | TOTAL---------- | 28,196.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 23,326.65 | 24,389.17 | 25,063.28 |
| | | | 24,259.71 | 24,259.71 | 24,259.71 |
| | | | 24,259.71 | | |
| | | TOTAL---------- | 169,817.94 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 317,597.00 | 244,607.97 | 257,325.22 |
| | | | 248,556.97 | 248,556.97 | 248,556.97 |
| | | | 280,772.72 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,845,973.82 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 1,652.40 | 1,530.00 |
| | | | 3,274.20 | 1,722.70 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 8,179.30 | | |



| TYPE LEVEL | DESCRIPTION | APRIL / JULY / OCTOBER | MAY / AUGUST | JUNE / SEPTEMBER |
|---|---|---|---|---|
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 2,402.36 | 0.00 |
| | | 0.00 | | |
| | TOTAL---------- | 2,402.36 | | |
| I 005 | O/P:SUBSCRIPT,PRINT&PUBLIC SERV | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 756.59 | 1,008.78 |
| | | 0.00 | | |
| | TOTAL---------- | 1,765.37 | | |
| TOTAL I 003 | GOODS AND SERVICES---------- | 0.00 | 1,652.40 | 1,530.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 3,274.20 | 4,881.65 | 1,008.78 |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 12,347.03 | | |
| TOTAL | R 007 | DIR: LAND USE MNG & ADMIN SERV --------- | 317,597.00 | 246,260.37 | 258,855.22 |
| | | | 251,831.17 | 253,438.62 | 249,565.75 |
| | | | 280,772.72 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,858,320.85 | | |
| | 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 |
| | | | 34,416.75 | 34,416.75 | 79,976.25- |
| | | | 34,416.75 | | |
| | | TOTAL---------- | 212,319.00 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 3,946.00 | 3,946.00 | 3,946.00 |
| | | | 2,037.28 | 2,037.28 | 5,919.00- |
| | | | 2,037.28 | | |
| | | TOTAL---------- | 12,030.84 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 63,015.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 28,598.25- |
| | | | 0.00 | | |
| | | TOTAL---------- | 34,416.75 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | | 13.40 | 13.40 | 44.20- |
| | | | 13.40 | | |
| | | TOTAL---------- | 84.40 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 8,056.00 | 8,056.00 | 8,056.00 |
| | | | 4,028.00 | 4,028.00 | 12,084.00- |
| | | | 4,028.00 | | |
| | | TOTAL---------- | 24,168.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 7,876.83 | 8,506.98 | 8,191.91 |
| | | | 4,474.16 | 4,474.16 | 10,396.83- |
| | | | 4,474.16 | | |
| | | TOTAL---------- | 27,601.37 | | |

| | TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 145,942.75 | 83,550.30 | 83,237.07 |
| | | | 44,969.59 | 44,969.59 | 137,018.53- |
| | | | 44,969.59 | | |
| | | TOTAL---------- | 310,620.36 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 22,286.40 | 1,958.10 |
| | | | 16,028.60 | 17,365.03 | 7,239.62 |
| | | | 24,544.73 | | |
| | | TOTAL---------- | 89,422.48 | | |
| | I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 10,256.88 | 5,300.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 15,556.88 | | |
| | I 005 | O/P:PROF BODIES,MEMB&SUBSC FEES | 0.00 | 0.00 | 0.00 |
| | | | 2,925.00 | 0.00 | 19,200.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 22,125.00 | | |
| | I 005 | O/P:SUBSCRIPT,PRINT&PUBLIC SERV | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 5,761.50 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 5,761.50 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 32,543.28 | 7,258.10 |
| | | | 18,953.60 | 23,126.53 | 26,439.62 |
| | | | 24,544.73 | | |
| | | TOTAL---------- | 132,865.86 | | |
| TOTAL | R 007 | DIR: VALUATION SERVICES---------- | 145,942.75 | 116,093.58 | 90,495.17 |
| | | | 63,923.19 | 68,096.12 | 110,578.91- |
| | | | 69,514.32 | | |
| | | TOTAL---------- | 443,486.22 | | |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS --------- | 2,672,350.48 | 2,810,661.89 | 2,794,210.47 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 2,664,914.26 | 2,729,494.42 | 1,194,674.02- |
| | | | 2,103,378.72 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 14,580,336.22 | | |
| TOTAL | O 006 | LAND USE MANAGEMENT---------- | 2,672,350.48 | 2,810,661.89 | 2,794,210.47 |
| | | | 2,664,914.26 | 2,729,494.42 | 1,194,674.02- |
| | | | 2,103,378.72 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 14,580,336.22 | | |
| | O 006 | LOCAL ECONOMIC DEVELOPMENT | | | |



| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| 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 |
| | | 40,599.75 | 40,599.75 | 40,599.75 |
| | | 40,599.75 | | |
| | TOTAL---------- | 284,198.25 | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,973.00 | 1,973.00 | 1,973.00 |
| | | 2,037.28 | 2,037.28 | 2,037.28 |
| | | 2,037.28 | | |
| | TOTAL---------- | 14,068.12 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 |
| | | 13.40 | 13.40 | 13.40 |
| | | 13.40 | | |
| | TOTAL---------- | 97.80 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 4,028.00 | 4,028.00 | 4,028.00 |
| | | 4,028.00 | 4,028.00 | 4,028.00 |
| | | 4,028.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 28,196.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 5,074.95 | 5,480.95 | 5,277.96 |
| | | | 5,277.96 | 5,277.96 | 5,277.96 |
| | | | 5,277.96 | | |
| | | TOTAL---------- | 36,945.70 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 51,692.66 | 52,094.86 | 51,892.79 |
| | | | 51,956.39 | 51,956.39 | 51,956.39 |
| | | | 51,956.39 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 363,505.87 | | |
| TOTAL | R 007 | SUB-D: ALFRED NZO DEV PLANNING ---------- | 51,692.66 | 52,094.86 | 51,892.79 |
| | | | 51,956.39 | 51,956.39 | 51,956.39 |
| | | | 51,956.39 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 363,505.87 | | |
| | 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 |
| | | | 157,719.25 | 157,719.25 | 536,149.75 |
| | | | 233,405.35 | | |
| | | TOTAL---------- | 1,558,151.35 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 5,919.00 | 5,919.00 | 5,919.00 |
| | | | 6,111.84 | 6,111.84 | 6,111.84 |
| | | | 6,111.84 | | |
| | | TOTAL---------- | 42,204.36 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 77,852.65 |
| | | 15,570.53 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 93,423.18 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 57,716.25 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 40,541.75 |
| | | | 0.00 | | |
| | | TOTAL---------- | 98,258.00 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 50.88 | 39.48 | 42.24 |
| | | | 40.20 | 40.20 | 111.20 |
| | | | 53.60 | | |
| | | TOTAL---------- | 377.80 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 4,028.00 | 4,028.00 | 4,028.00 |
| | | | 4,028.00 | 4,028.00 | 7,628.00 |
| | | | 4,748.00 | | |
| | | TOTAL---------- | 32,516.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 19,714.87 | 21,292.01 | 20,503.46 |
| | | | 20,503.46 | 20,503.46 | 69,699.31 |
| | | | 30,342.63 | | |
| | | TOTAL---------- | 202,559.20 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 245,148.25 | 188,997.74 | 188,211.95 |
| | | | 188,402.75 | 188,402.75 | 738,094.50 |
| | | | 290,231.95 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 2,027,489.89 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 6,329.40 | 1,102.24 |
| | | | 4,063.57 | | |
| | | TOTAL---------- | 11,495.21 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 6,329.40 | 1,102.24 |
| | | | 4,063.57 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 11,495.21 | | |
| TOTAL | R 007 | SUB-D: AMATOLE DEV PLANNING---------- | 245,148.25 | 188,997.74 | 188,211.95 |
| | | | 188,402.75 | 194,732.15 | 739,196.74 |
| | | | 294,295.52 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 2,038,985.10 | | |
| | 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 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 40,599.75 | 40,599.75 | 336,312.55 |
| | | | 99,742.31 | | |
| | TOTAL---------- | | 639,053.61 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,973.00 | 1,973.00 | 1,973.00 |
| | | 2,037.28 | 2,037.28 | 5,267.28 |
| | | 2,683.28 | | |
| | TOTAL---------- | 17,944.12 | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 25,055.50 |
| | | 5,011.10 | | |
| | TOTAL---------- | 30,066.60 | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 59,142.56 | | |
| | TOTAL---------- | 59,142.56 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 |
| | | 13.40 | 13.40 | 84.40 |
| | | 26.80 | | |
| | TOTAL---------- | 182.20 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 4,028.00 | 4,028.00 | 4,028.00 |
| | | 4,028.00 | 4,028.00 | 11,228.00 |
| | | 5,468.00 | | |
| | TOTAL---------- | 36,836.00 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 5,074.95 | 5,480.95 | 5,277.96 |
| | | 5,277.96 | 5,277.96 | 43,720.54 |
| | | 12,966.48 | | |
| | TOTAL---------- | 83,076.80 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 51,692.66 | 52,094.86 | 51,892.79 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 51,956.39 | 51,956.39 | 421,668.27 |
| | | | 185,040.53 | | |
| | | | 866,301.89 | | |
| | TOTAL---------- | | | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 3,477.60 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | TOTAL---------- | | 3,477.60 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 1,594.86 |
| | | | 0.00 | | |
| | TOTAL---------- | | 1,594.86 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 21,667.18 |
| | | | 2,878.75 | | |
| | TOTAL---------- | | 24,545.93 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 3,477.60 | 0.00 |
| | | | 0.00 | 0.00 | 23,262.04 |
| | | | 2,878.75 | | |
| | TOTAL---------- | | 29,618.39 | | |



| TYPE | | | APRIL | MAY | JUNE |
|---|---|---|---|---|---|
| | | | JULY | AUGUST | SEPTEMBER |
| LEVEL | DESCRIPTION | | OCTOBER | | |
| TOTAL | R 007 | SUB-D: CHRIS HANI DEV PLANNING --------- | 51,692.66 | 55,572.46 | 51,892.79 |
| | | | 51,956.39 | 51,956.39 | 444,930.31 |
| | | | 187,919.28 | | |
| | TOTAL---------- | | 895,920.28 | | |
| | 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 |
| | | | 93,515.25 | 93,515.25 | 93,515.25 |
| | | | 93,515.25 | | |
| | | TOTAL---------- | 654,606.75 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 3,946.00 | 3,946.00 | 3,946.00 |
| | | | 4,074.56 | 4,074.56 | 4,074.56 |
| | | | 4,074.56 | | |
| | | TOTAL---------- | 28,136.24 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 93,515.25 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 93,515.25 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | | 26.80 | 26.80 | 26.80 |
| | | | 26.80 | | |
| | | TOTAL---------- | 195.60 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 10,518.00 | 10,518.00 | 10,518.00 |
| | | | 10,518.00 | 10,518.00 | 10,518.00 |
| | | | 10,518.00 | | |
| | | TOTAL---------- | 73,626.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 11,689.37 | 12,624.51 | 12,156.95 |
| | | | 12,156.95 | 12,156.95 | 12,156.95 |
| | | | 12,156.95 | | |
| | | TOTAL---------- | 85,098.63 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 119,702.54 | 120,630.08 | 120,164.36 |
| | | | 120,291.56 | 213,806.81 | 120,291.56 |
| | | | 120,291.56 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 935,178.47 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 4,668.10 |
| | | | 322.70 | | |
| | | TOTAL---------- | 4,990.80 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 804.88 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 638.36 | | |
| | | TOTAL---------- | 1,443.24 | | |

| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 4,531.45 | | |
| | TOTAL---------- | 4,531.45 | | |
| TOTAL I 003 | GOODS AND SERVICES---------- | 0.00 | 804.88 | 0.00 |
| | | 0.00 | 0.00 | 4,668.10 |
| | | 5,492.51 | | |
| | | ---------- | | |
| | TOTAL---------- | 10,965.49 | | |
| TOTAL R 007 | SUB-D: JOE GQABI DEV PLANNING---------- | 119,702.54 | 121,434.96 | 120,164.36 |
| | | 120,291.56 | 213,806.81 | 124,959.66 |
| | | 125,784.07 | | |
| | | ---------- | | |
| | TOTAL---------- | 946,143.96 | | |
| 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 |
| | | 92,828.75 | 92,828.75 | 433,803.15 |
| | | 161,023.63 | | |
| | TOTAL---------- | 1,058,970.53 | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 3,946.00 | 3,946.00 | 3,946.00 |
| | | 4,074.56 | 4,074.56 | 39,284.56 |
| | | 11,104.56 | | |
| | TOTAL---------- | 70,376.24 | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 28,840.65 |
| | | 5,768.13 | | |
| | TOTAL---------- | 34,608.78 | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | 55,195.25 | 0.00 |
| | | | 0.00 | | |
| | TOTAL---------- | | 55,195.25 | | |
| I 008 | | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | | 26.80 | 26.80 | 97.80 |
| | | | 40.20 | | |
| | TOTAL---------- | | 280.00 | | |
| I 008 | | EMPL CONTR:MEDICAL (RES) | 6,042.00 | 6,042.00 | 6,042.00 |
| | | | 6,042.00 | 6,042.00 | 15,442.00 |
| | | | 7,922.00 | | |
| | TOTAL---------- | | 53,574.00 | | |
| I 008 | | EMPL CONTR:PENSION (RES) | 11,603.54 | 12,531.86 | 12,067.71 |
| | | | 12,067.71 | 12,067.71 | 56,394.29 |
| | | | 20,933.03 | | |
| | TOTAL---------- | | 137,665.85 | | |



| TYPE LEVEL | | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|---|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 114,454.21 | 115,374.93 | 114,912.62 |
| | | | 115,039.82 | 170,235.07 | 573,862.45 |
| | | | 206,791.55 | | |
| | | | ---------- | | |
| | TOTAL---------- | | 1,410,670.65 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 760.18 |
| | | | 0.00 | | |
| | TOTAL---------- | | 760.18 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1,708.92 | 8,547.32 |
| | | | 1,595.48 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 11,851.72 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1,708.92 | 9,307.50 |
| | | | 1,595.48 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 12,611.90 | | |
| TOTAL | R 007 | SUB-D: OR TAMBO DEV PLANNING---------- | 114,454.21 | 115,374.93 | 114,912.62 |
| | | | 115,039.82 | 171,943.99 | 583,169.95 |
| | | | 208,387.03 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,423,282.55 | | |
| | R 007 | SUB-D: SARAH B DEV PLANNING | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 271,897.50 |
| | | | 54,379.50 | | |
| | | TOTAL---------- | 326,277.00 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 9,993.56 |
| | | | 2,037.28 | | |
| | | TOTAL---------- | 12,030.84 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 54,379.50 |
| | | | 0.00 | | |
| | | TOTAL---------- | 54,379.50 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 71.00 |
| | | | 13.40 | | |
| | | TOTAL---------- | 84.40 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 20,140.00 |
| | | | 4,028.00 | | |
| | | TOTAL---------- | 24,168.00 | | |

| | TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:PENSION (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 35,346.60 |
| | | | 7,069.32 | | |
| | | TOTAL---------- | 42,415.92 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 391,828.16 |
| | | | 67,527.50 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 459,355.66 | | |
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 391,828.16 |
| | | | 67,527.50 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 459,355.66 | | |
| | 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 |
| | | | 178,101.60 | 178,101.60 | 178,101.60 |
| | | | 178,101.60 | | |
| | | TOTAL---------- | 1,246,711.20 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 3,946.00 | 3,946.00 | 3,946.00 |
| | | | 4,074.56 | 4,074.56 | 4,074.56 |
| | | | 4,074.56 | | |
| | | TOTAL---------- | 28,136.24 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 18,769.30 | 18,769.30 | 21,021.61 |
| | | | 19,520.07 | 19,520.07 | 19,520.07 |
| | | | 19,520.07 | | |
| | | TOTAL---------- | 136,640.49 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 32,215.75 |
| | | | 0.00 | | |
| | | TOTAL---------- | 32,215.75 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 50.88 | 39.48 | 42.24 |
| | | | 40.20 | 40.20 | 40.20 |
| | | | 40.20 | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | 293.40 | | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 6,042.00 | 6,042.00 | 6,042.00 | |
| | | 6,042.00 | 6,042.00 | 6,042.00 | |
| | | 6,042.00 | | | |
| | TOTAL---------- | 42,294.00 | | | |
| I 008 | EMPL CONTR:PENSION (RES) | 22,262.63 | 23,136.75 | 24,060.06 | |
| | | 23,153.17 | 23,153.17 | 23,153.17 | |
| | | 23,153.17 | | | |
| | TOTAL---------- | 162,072.12 | | | |



| TYPE | | | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 225,684.31 | 226,547.03 | 240,189.71 |
| | | | 230,931.60 | 230,931.60 | 263,147.35 |
| | | | 230,931.60 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,648,363.20 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 30,250.00 | 0.00 |
| | | | 4,750.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 35,000.00 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 1,652.40 | 1,958.10 |
| | | | 3,616.60 | 12,321.05 | 0.00 |
| | | | 3,680.80 | | |
| | | TOTAL---------- | 23,228.95 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1,237.12 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 1,237.12 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 5,236.88 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | 21,353.11 | 2,982.65 |
| | | | 0.00 | | |
| | | TOTAL---------- | 29,572.64 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 31,902.40 | 7,194.98 |
| | | | 8,366.60 | 34,911.28 | 2,982.65 |
| | | | 3,680.80 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 89,038.71 | | |
| TOTAL | R 006 | CD: MUNICIPAL BASIC & DEV SERV --------- | 225,684.31 | 258,449.43 | 247,384.69 |
| | | | 239,298.20 | 265,842.88 | 266,130.00 |
| | | | 234,612.40 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,737,401.91 | | |
| | 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 |
| | | | 329,466.19 | 329,466.19 | 447,523.69 |
| | | | 329,466.19 | | |
| | | TOTAL---------- | 2,306,263.33 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 7,620.00 | 7,620.00 | 7,620.00 |
| | | | 9,721.56 | 9,721.56 | 15,640.56 |
| | | | 9,721.56 | | |
| | | TOTAL---------- | 67,665.24 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 34,216.67 | 34,216.67 | 36,366.59 |
| | | | 34,933.31 | 34,933.31 | 34,933.31 |
| | | | 34,933.31 | | |
| | | TOTAL---------- | 244,533.17 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | S&W:SERVICE BONUS (RES) | 59,142.56 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 28,175.50 |
| | | | 0.00 | | |
| | | TOTAL---------- | 87,318.06 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 84.80 | 65.80 | 70.40 |
| | | | 80.40 | 80.40 | 124.60 |
| | | | 80.40 | | |
| | | TOTAL---------- | 586.80 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 3,454.00 | 3,454.00 | 3,454.00 |
| | | | 9,944.00 | 9,944.00 | 29,414.00 |
| | | | 9,944.00 | | |
| | | TOTAL---------- | 69,608.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 36,264.13 | 38,299.55 | 38,580.38 |
| | | | 42,830.52 | 42,830.52 | 58,177.95 |
| | | | 42,830.52 | | |
| | | TOTAL---------- | 299,813.57 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 427,566.30 | 370,440.16 | 382,864.16 |
| | | | 426,975.98 | 426,975.98 | 613,989.61 |
| | | | 426,975.98 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 3,075,788.17 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 5,712.25 |
| | | | 22,287.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 27,999.25 | | |
| | I 005 | CONTRCTRS:CASUAL LABOURERS | 0.00 | 0.00 | 555,337.00 |
| | | | 187,841.00 | 187,974.00 | 189,038.00 |
| | | | 246,176.64 | | |
| | | TOTAL---------- | 1,366,366.64 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 51,832.01 | 22,277.20 |
| | | | 23,764.70 | 14,637.60 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 112,511.51 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 581.70 |
| | | | 3,130.12 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 3,711.82 | | |
| | I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 2,426.59 | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | 2,426.59 | | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 5,416.90 | 38,111.72 | |
| | | 12,458.15 | 50,514.27 | 2,078.35 | |
| | | 14,459.61 | | | |
| | TOTAL---------- | 123,039.00 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 0.00 |
| | | 10,322.29 | 0.00 | 0.00 |
| | | 3,029.19 | | |
| | TOTAL---------- | 13,351.48 | | |
| I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 148,214.73 | | |
| | TOTAL---------- | 148,214.73 | | |
| TOTAL I 003 | GOODS AND SERVICES---------- | 0.00 | 57,248.91 | 622,019.87 |
| | | 259,803.26 | 253,125.87 | 191,116.35 |
| | | 414,306.76 | | |
| | | ---------- | | |
| | TOTAL---------- | 1,797,621.02 | | |
| TOTAL R 007 | DIR: LOCAL ECONOMIC DEVELOPMENT --------- | 427,566.30 | 427,689.07 | 1,004,884.03 |
| | | 686,779.24 | 680,101.85 | 805,105.96 |
| | | 841,282.74 | | |
| | | ---------- | | |
| | TOTAL---------- | 4,873,409.19 | | |
| 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 |
| | | 0.00 | 0.00 | 118,057.50- |
| | | 0.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | 78,425.73 | | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,973.00 | 1,973.00 | 1,973.00 | |
| | | 0.00 | 0.00 | 5,919.00- | |
| | | 0.00 | | | |
| | TOTAL---------- | 0.00 | | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 16,880.20 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | |
| | TOTAL---------- | 16,880.20 | | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 13.16 | 14.08 | |
| | | 0.00 | 0.00 | 44.20- | |
| | | 0.00 | | | |
| | TOTAL---------- | 16.96 | | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 6,490.00 | 6,490.00 | 6,490.00 | |
| | | 0.00 | 0.00 | 19,470.00- | |
| | | 0.00 | | | |
| | TOTAL---------- | 0.00 | | | |
| I 008 | EMPL CONTR:PENSION (RES) | 15,114.38 | 5,312.56 | 5,115.81 | |
| | | 0.00 | 0.00 | 15,347.43- | |
| | | 0.00 | | | |
| | TOTAL---------- | 10,195.32 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL / JULY / OCTOBER | MAY / AUGUST | JUNE / SEPTEMBER |
|---|---|---|---|---|
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 158,269.73 | 53,141.22 | 52,945.39 |
| | | 0.00 | 0.00 | 158,838.13- |
| | | 0.00 | | |
| | | ---------- | | |
| | TOTAL---------- | 105,518.21 | | |
| TOTAL R 007 | DIR: MUNICIPAL FREE BASIC SERV --------- | 158,269.73 | 53,141.22 | 52,945.39 |
| | | 0.00 | 0.00 | 158,838.13- |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | | |
| | | TOTAL---------- | 105,518.21 | | |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS --------- | 1,394,210.66 | 1,272,754.67 | 1,832,288.62 |
| | | | 1,453,724.35 | 1,630,340.46 | 3,248,439.04 |
| | | | 2,011,764.93 | | |
| | | TOTAL---------- | 12,843,522.73 | | |
| TOTAL | O 006 | LOCAL ECONOMIC DEVELOPMENT---------- | 1,394,210.66 | 1,272,754.67 | 1,832,288.62 |
| | | | 1,453,724.35 | 1,630,340.46 | 3,248,439.04 |
| | | | 2,011,764.93 | | |
| | | TOTAL---------- | 12,843,522.73 | | |
| | 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 |
| | | | 95,291.25 | 95,291.25 | 95,291.25 |
| | | | 95,291.25 | | |
| | | TOTAL---------- | 667,038.75 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 3,946.00 | 3,946.00 | 3,946.00 |
| | | | 4,074.56 | 4,074.56 | 4,074.56 |
| | | | 4,074.56 | | |
| | | TOTAL---------- | 28,136.24 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | | 26.80 | 26.80 | 26.80 |
| | | | 26.80 | | |
| | | TOTAL---------- | 195.60 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 2,014.00 | 2,014.00 | 2,014.00 |
| | | | 2,014.00 | 2,014.00 | 2,014.00 |
| | | | 2,014.00 | | |
| | | TOTAL---------- | 14,098.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 11,911.38 | 12,864.28 | 12,387.84 |
| | | | 12,387.84 | 12,387.84 | 12,387.84 |
| | | | 12,387.84 | | |
| | | TOTAL---------- | 86,714.86 | | |

| | TYPE LEVEL | DESCRIPTION | APRIL / JULY / OCTOBER | MAY / AUGUST | JUNE / SEPTEMBER |
|---|---|---|---|---|---|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 113,196.55 | 114,141.85 | 113,667.25 |
| | | | 113,794.45 | 113,794.45 | 113,794.45 |
| | | | 113,794.45 | | |
| | | TOTAL---------- | 796,183.45 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 6,232.85 |
| | | | 0.00 | | |
| | | TOTAL---------- | 6,232.85 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1,722.70 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 1,722.70 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 782.53 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 782.53 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 7,598.44 |
| | | | 0.00 | 0.00 | 9,482.48 |
| | | | 0.00 | | |
| | | TOTAL---------- | 17,080.92 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 7,598.44 |
| | | | 782.53 | 1,722.70 | 15,715.33 |
| | | | 0.00 | | |
| | | TOTAL---------- | 25,819.00 | | |
| TOTAL | R 007 | SUB-D: ALFRED NZO DEV PLANNING --------- | 113,196.55 | 114,141.85 | 121,265.69 |
| | | | 114,576.98 | 115,517.15 | 129,509.78 |
| | | | 113,794.45 | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | 822,002.45 | | | |
| R 007 | SUB-D: AMATOLE DEV PLANNING | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 873,161.90 | |
| | | 174,632.38 | | | |
| | TOTAL---------- | 1,047,794.28 | | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 19,987.12 | |
| | | 4,074.56 | | | |
| | TOTAL---------- | 24,061.68 | | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 69,678.60 | |
| | | 13,935.72 | | | |
| | TOTAL---------- | 83,614.32 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 213.00 |
| | | 40.20 | | |
| | TOTAL---------- | 253.20 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 39,181.25 |
| | | 7,836.25 | | |
| | TOTAL---------- | 47,017.50 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 113,510.81 |
| | | 22,702.17 | | |
| | TOTAL---------- | 136,212.98 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 1,115,732.68 |
| | | | 223,221.28 | | |
| | | | --- | | |
| | TOTAL---------- | | 1,338,953.96 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 0.00 |
| | | | 8,349.50 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | TOTAL---------- | | 8,349.50 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 10,036.60 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | TOTAL---------- | | 10,036.60 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 400.50 | 700.00 |
| | | | 0.00 | | |
| | TOTAL---------- | | 1,100.50 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 41,470.50 |
| | | | 0.00 | | |
| | TOTAL---------- | | 41,470.50 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 10,036.60 |
| | | | 8,349.50 | 400.50 | 42,170.50 |
| | | | 0.00 | | |
| | | | --- | | |
| | TOTAL---------- | | 60,957.10 | | |
| TOTAL | R 007 | SUB-D: AMATOLE DEV PLANNING---------- | 0.00 | 0.00 | 10,036.60 |
| | | | 8,349.50 | 400.50 | 1,157,903.18 |
| | | | 223,221.28 | | |
| | | | --- | | |
| | TOTAL---------- | | 1,399,911.06 | | |



| TYPE | | | APRIL<br>JULY | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|

| | LEVEL | DESCRIPTION | OCTOBER | | |
|---|---|---|---|---|---|
| | 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 |
| | | | 40,599.75 | 40,599.75 | 372,940.50 |
| | | | 145,304.70 | | |
| | | TOTAL---------- | 721,243.95 | | |
| | I 008 | S&W:SERV BASED OTHER (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 10,899.00 | | |
| | | TOTAL---------- | 10,899.00 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,973.00 | 1,973.00 | 1,973.00 |
| | | | 2,037.28 | 2,037.28 | 25,740.56 |
| | | | 13,557.56 | | |
| | | TOTAL---------- | 49,291.68 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 39,578.85 |
| | | | 2,765.97 | | |
| | | TOTAL---------- | 42,344.82 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 104,704.95 |
| | | | 0.00 | | |
| | | TOTAL---------- | 104,704.95 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 |
| | | | 13.40 | 13.40 | 97.80 |
| | | | 40.20 | | |
| | | TOTAL---------- | 209.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 5,074.95 | 5,480.95 | 5,277.96 |
| | | | 5,277.96 | 5,277.96 | 44,482.16 |
| | | | 18,889.58 | | |
| | | TOTAL---------- | 89,761.52 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 47,664.66 | 48,066.86 | 47,864.79 |
| | | | 47,928.39 | 47,928.39 | 587,544.82 |
| | | | 191,457.01 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,018,454.92 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 6,250.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 6,250.00 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 0.00 |
| | | | 2,996.00 | 5,162.75 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 8,158.75 | | |



| TYPE | | | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|
| LEVEL | | DESCRIPTION | | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 4,478.44 |
| | | | 3,218.04 | | |
| | | TOTAL---------- | 7,696.48 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |
| | | | 9,246.00 | 5,162.75 | 4,478.44 |
| | | | 3,218.04 | | |
| | | TOTAL---------- | 22,105.23 | | |
| TOTAL | R 007 | SUB-D: CHRIS HANI DEV PLANNING --------- | 47,664.66 | 48,066.86 | 47,864.79 |
| | | | 57,174.39 | 53,091.14 | 592,023.26 |
| | | | 194,675.05 | | |
| | | TOTAL---------- | 1,040,560.15 | | |
| | R 007 | SUB-D: JOE GQABI CORP MNG & FNNC | | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 500.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 500.00 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 500.00 |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 500.00 | | |
| TOTAL | R 007 | SUB-D: JOE GQABI CORP MNG & FNNC--------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 500.00 |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 500.00 | | |
| | 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 |
| | | | 40,599.75 | 40,599.75 | 279,188.50 |
| | | | 89,117.50 | | |
| | | TOTAL---------- | 571,304.75 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,973.00 | 1,973.00 | 1,973.00 |
| | | | 2,037.28 | 2,037.28 | 4,074.56 |
| | | | 4,074.56 | | |
| | | TOTAL---------- | 18,142.68 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 40,599.75 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 40,599.75 | | |



| TYPE | | | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|
| LEVEL | DESCRIPTION | | | | |
| I 008 | | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 |
| | | | 13.40 | 13.40 | 84.40 |
| | | | 26.80 | | |
| | | TOTAL---------- | 182.20 | | |
| I 008 | | EMPL CONTR:MEDICAL (RES) | 3,377.25 | 3,377.25 | 3,377.25 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 3,377.25 | 3,377.25 | 23,517.25 |
| | | | 7,405.25 | | |
| | | TOTAL---------- | 47,808.75 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 5,074.95 | 5,480.95 | 5,277.96 |
| | | | 5,277.96 | 5,277.96 | 36,814.45 |
| | | | 11,585.26 | | |
| | | TOTAL---------- | 74,789.49 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 51,041.91 | 51,444.11 | 51,242.04 |
| | | | 51,305.64 | 91,905.39 | 343,679.16 |
| | | | 112,209.37 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 752,827.62 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 7,260.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 7,260.00 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 1,722.70 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 5,168.10 | | |
| | | TOTAL---------- | 6,890.80 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 611.11 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 611.11 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 22,884.55 |
| | | | 4,207.77 | | |
| | | TOTAL---------- | 27,092.32 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 611.11 | 1,722.70 |
| | | | 0.00 | 0.00 | 30,144.55 |
| | | | 9,375.87 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 41,854.23 | | |
| TOTAL | R 007 | SUB-D: JOE GQABI DEV PLANNING---------- | 51,041.91 | 52,055.22 | 52,964.74 |
| | | | 51,305.64 | 91,905.39 | 373,823.71 |
| | | | 121,585.24 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 794,681.85 | | |

| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| 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 |
| | | 105,345.38 | 105,345.38 | 105,345.38 |
| | | 105,345.38 | | |
| | TOTAL---------- | 737,417.66 | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 2,773.00 | 15,372.73 | 15,372.73 |
| | | 15,437.01 | 15,437.01 | 15,437.01 |
| | | 15,437.01 | | |
| | TOTAL---------- | 95,266.50 | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 12,599.73 | 1,071.98 | 535.99 |
| | | 535.99 | 535.99 | 535.99 |
| | | 535.99 | | |
| | TOTAL---------- | 16,351.66 | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 40,599.75 | 0.00 |
| | | 0.00 | 64,745.63 | 0.00 |
| | | 0.00 | | |
| | TOTAL---------- | 105,345.38 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 26.32 | 28.16 |
| | | 26.80 | 26.80 | 26.80 |
| | | 26.80 | | |
| | TOTAL---------- | 195.60 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 4,599.75 | 4,599.75 | 4,599.75 |
| | | 4,599.75 | 4,599.75 | 4,599.75 |
| | | 4,599.75 | | |
| | TOTAL---------- | 32,198.25 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 13,168.14 | 14,221.61 | 13,694.88 |
| | | 13,694.88 | 13,694.88 | 13,694.88 |
| | | 13,694.88 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 95,864.15 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 136,029.67 | 183,727.77 | 139,576.89 |
| | | | 139,639.81 | 204,385.44 | 139,639.81 |
| | | | 139,639.81 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,082,639.20 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 7,375.00 | | |
| | | TOTAL---------- | 7,375.00 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 819.78 | 0.00 | 0.00 |
| | | | 1,338.24 | | |
| | | TOTAL---------- | 2,158.02 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 5,265.09 |
| | | 4,162.83 | 0.00 | 0.00 |
| | | 3,485.61 | | |
| | TOTAL---------- | 12,913.53 | | |
| TOTAL I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 5,265.09 |
| | | 4,982.61 | 0.00 | 0.00 |
| | | 12,198.85 | | |
| | | ---------- | | |
| | TOTAL---------- | 22,446.55 | | |
| TOTAL R 007 | SUB-D: OR TAMBO DEV PLANNING---------- | 136,029.67 | 183,727.77 | 144,841.98 |
| | | 144,622.42 | 204,385.44 | 139,639.81 |
| | | 151,838.66 | | |
| | | ---------- | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 1,105,085.75 | | |
| | 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 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 6,425.00 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 0.00 |
| | | | 3,488.20 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 3,488.20 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 6,425.00 |
| | | | 3,488.20 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 9,913.20 | | |
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 0.00 | 0.00 | 6,425.00 |
| | | | 3,488.20 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 9,913.20 | | |
| | R 007 | DIR: LOCAL ECONOMIC DEVELOPMENT | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 164,346.96 | 82,173.48 |
| | | | 82,173.48 | | |
| | | TOTAL---------- | 328,693.92 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 13,638.36 | 6,819.18 |
| | | | 6,819.18 | | |
| | | TOTAL---------- | 27,276.72 | | |



| TYPE | APRIL | MAY | JUNE |
|---|---|---|---|
| | JULY | AUGUST | SEPTEMBER |

| | LEVEL | DESCRIPTION | OCTOBER | | |
|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 26.80 | 13.40 |
| | | | 13.40 | | |
| | | TOTAL---------- | 53.60 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 3,200.00 | 1,600.00 |
| | | | 1,600.00 | | |
| | | TOTAL---------- | 6,400.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 21,365.08 | 10,682.54 |
| | | | 10,682.54 | | |
| | | TOTAL---------- | 42,730.16 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 202,577.20 | 101,288.60 |
| | | | 101,288.60 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 405,154.40 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1,512.91 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 1,512.91 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 8,409.84 | 9,848.70 |
| | | | 0.00 | | |
| | | TOTAL---------- | 18,258.54 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 9,922.75 | 9,848.70 |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 19,771.45 | | |
| TOTAL | R 007 | DIR: LOCAL ECONOMIC DEVELOPMENT --------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 212,499.95 | 111,137.30 |
| | | | 101,288.60 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 424,925.85 | | |
| | 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 |
| | | 880,108.91 | 671,368.45 | 753,541.93 |
| | | 753,541.93 | | |
| | TOTAL---------- | 5,606,411.71 | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 17,838.00 | 17,838.00 | 19,811.00 |
| | | 22,233.96 | 20,260.96 | 20,260.96 |
| | | 20,260.96 | | |
| | TOTAL---------- | 138,503.84 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 136,749.35 | 136,749.35 | 128,032.21 |
| | | 125,326.49 | 111,688.13 | 118,507.31 |
| | | 118,507.31 | | |
| | TOTAL---------- | 875,560.15 | | |
| I 008 | S&W:SERVICE BONUS (RES) | 82,173.48 | 45,241.45 | 159,335.16 |
| | | 0.00 | 33,189.75 | 29,904.75 |
| | | 87,779.83 | | |
| | TOTAL---------- | 437,624.42 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 237.44 | 184.24 | 196.44 |
| | | 200.76 | 160.80 | 174.20 |
| | | 174.20 | | |
| | TOTAL---------- | 1,328.08 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 28,534.50 | 28,534.50 | 27,374.50 |
| | | 27,374.50 | 24,174.50 | 25,774.50 |
| | | 25,774.50 | | |
| | TOTAL---------- | 187,541.50 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 107,008.25 | 114,792.77 | 109,418.67 |
| | | 114,413.92 | 87,277.70 | 97,960.24 |
| | | 97,960.24 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 728,831.79 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 1,225,624.31 | 1,196,423.60 | 1,285,851.89 |
| | | | 1,169,658.54 | 948,120.29 | 1,046,123.89 |
| | | | 1,103,998.97 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 7,975,801.49 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 005 | CONTRCTRS:MNT&REP OTH MACH&EQUIP | 0.00 | 0.00 | 59,848.00 |
| | | | 59,848.00- | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 0.00 | | |
| | I 005 | P/P:CONTRCTD MAINT PROP | 0.00 | 0.00 | 902,673.66 |
| | | | 59,848.00 | 308,957.80 | 96,421.25 |
| | | | 256,473.28 | | |
| | | TOTAL---------- | 1,624,373.99 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 16,641.52 | 27,306.40 | 15,128.85 |
| | | | 83,670.00 | 67,244.16 | 10,453.90 |
| | | | 6,099.00 | | |
| | | TOTAL---------- | 226,543.83 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 476.94 | 0.00 | 1,311.71 |
| | | | 6,495.35 | 253.37 | 1,576.69 |
| | | | 0.00 | | |
| | | TOTAL---------- | 10,114.06 | | |
| | I 007 | T&S DOM:CAR RENTAL | 3,549.04 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 3,549.04 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 4,809.73 | 17,817.03 | 43,635.26 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 68,210.98 | 19,540.40 | 51,374.80 |
| | | | 28,759.52 | | |
| | | TOTAL---------- | 234,147.72 | | |
| | I 005 | O/P:PROF BODIES,MEMB&SUBSC FEES | 0.00 | 0.00 | 55,004.00 |
| | | | 11,724.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 66,728.00 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 25,477.23 | 45,123.43 | 1,077,601.48 |
| | | | 170,100.33 | 395,995.73 | 159,826.64 |
| | | | 291,331.80 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 2,165,456.64 | | |
| | I 003 | BUILDINGS & OTHER FIXED STRUCTS | | | |
| | I 007 | CONTRCTR:NEW BUILDINGS | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 14,622.53 | | |
| | | TOTAL---------- | 14,622.53 | | |
| TOTAL | I 003 | BUILDINGS & OTHER FIXED STRUCTS --------- | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 14,622.53 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 14,622.53 | | |
| TOTAL | R 007 | DIR: MUNICIPAL INFRASTRUCTURE---------- | 1,251,101.54 | 1,241,547.03 | 2,363,453.37 |
| | | | 1,339,758.87 | 1,344,116.02 | 1,205,950.53 |
| | | | 1,409,953.30 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 10,155,880.66 | | |
| | 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 |
| | | | 193,630.34 | 193,630.34 | 193,630.34 |
| | | | 193,630.34 | | |
| | | TOTAL---------- | 1,276,986.65 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 5,808.00 | 5,808.00 | 5,808.00 |
| | | | 5,808.00 | 5,808.00 | 5,808.00 |
| | | | 5,808.00 | | |
| | | TOTAL---------- | 40,656.00 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 18,313.20 | 35,193.40 | 37,219.03 |
| | | | 35,868.61 | 35,868.61 | 35,868.61 |
| | | | 35,868.61 | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | 234,200.07 | | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 55,199.73 | | |
| | TOTAL---------- | 55,199.73 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 33.92 | 39.48 | 42.24 |
| | | 40.20 | 40.20 | 40.20 |
| | | 40.20 | | |
| | TOTAL---------- | 276.44 | | |
| I 008 | EMPL CONTR:PENSION (RES) | 14,008.42 | 25,324.36 | 25,987.49 |
| | | 25,171.88 | 25,171.88 | 25,171.88 |
| | | 25,171.88 | | |
| | TOTAL---------- | 166,007.79 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 150,231.10 | 256,858.53 | 268,961.20 |
| | | 260,519.03 | 260,519.03 | 260,519.03 |
| | | 315,718.76 | | |
| | | ---------- | | |
| | TOTAL---------- | 1,773,326.68 | | |
| I 003 | GOODS AND SERVICES | | | |
| I 006 | T&S DOM:ACCOMMODATION | 0.00 | 13,846.29 | 19,157.64 |
| | | 5,168.10 | 1,722.70 | 0.00 |
| | | 27,424.10 | | |
| | TOTAL---------- | 67,318.83 | | |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | 3,443.36 | 1,796.08 | 1,007.54 |
| | | 646.05 | | |
| | TOTAL---------- | 6,893.03 | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 35,653.40 | 42,389.15 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 13,330.84 | 22,680.24 | 19,308.18 |
| | | | 18,275.46 | | |
| | | TOTAL---------- | 151,637.27 | | |
| | I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 9,693.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 20,000.00 | | |
| | | TOTAL---------- | 29,693.00 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 49,499.69 | 71,239.79 |
| | | | 21,942.30 | 26,199.02 | 20,315.72 |
| | | | 66,345.61 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 255,542.13 | | |
| TOTAL | R 007 | DIR: MUNICIPAL FREE BASIC SERV --------- | 150,231.10 | 306,358.22 | 340,200.99 |
| | | | 282,461.33 | 286,718.05 | 280,834.75 |
| | | | 382,064.37 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 2,028,868.81 | | |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS --------- | 1,749,265.43 | 1,945,896.95 | 3,087,053.16 |
| | | | 2,001,737.33 | 2,308,633.64 | 3,991,322.32 |
| | | | 2,698,420.95 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 17,782,329.78 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| TOTAL O 006 | MUNICIPAL INFRASTRUCTURE---------- | 1,749,265.43 | 1,945,896.95 | 3,087,053.16 |
| | | 2,001,737.33 | 2,308,633.64 | 3,991,322.32 |
| | | 2,698,420.95 | | |
| | | ---------- | | |
| | TOTAL---------- | 17,782,329.78 | | |
| 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) | 74,567.33 | 74,567.33 | 74,567.33 |
| | | | 74,567.33 | 74,567.33- | 223,701.99- |
| | | | 0.00 | | |
| | | TOTAL---------- | 0.00 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 14,609.73 | 14,609.73 | 14,609.73 |
| | | | 14,609.73 | 14,609.73- | 43,829.19- |
| | | | 0.00 | | |
| | | TOTAL---------- | 0.00 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 |
| | | | 13.40 | 13.40- | 44.20- |
| | | | 0.00 | | |
| | | TOTAL---------- | 0.00 | | |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 1,440.00 | 1,440.00 | 1,440.00 |
| | | | 1,440.00 | 1,440.00- | 4,320.00- |
| | | | 0.00 | | |
| | | TOTAL---------- | 0.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 9,320.91 | 10,066.55 | 9,693.73 |
| | | | 9,693.73 | 9,693.73- | 29,081.19- |
| | | | 0.00 | | |
| | | TOTAL---------- | 0.00 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 99,954.93 | 100,696.77 | 100,324.87 |
| | | | 100,324.19 | 100,324.19- | 300,976.57- |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 0.00 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 30,287.01 | 30,287.01- | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 0.00 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 0.00 | 0.00 |
| | | | 30,287.01 | 30,287.01- | 0.00 |
| | | | 0.00 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 0.00 | | |

| | TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|---|
| TOTAL | R 007 | SUB-D: SARAH B DEV PLANNING---------- | 99,954.93 | 100,696.77 | 100,324.87 |
| | | | 130,611.20 | 130,611.20- | 300,976.57- |
| | | | 0.00 | | |
| | | TOTAL---------- | 0.00 | | |
| | 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 |
| | | | 90,690.60 | 90,690.60 | 90,690.60 |
| | | | 90,690.60 | | |
| | | TOTAL---------- | 634,834.20 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 3,185.00 | 3,185.00 | 3,185.00 |
| | | | 3,185.00 | 3,185.00 | 3,185.00 |
| | | | 3,185.00 | | |
| | | TOTAL---------- | 22,295.00 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 15,584.30 | 15,584.30 | 17,836.61 |
| | | | 16,335.07 | 16,335.07 | 16,335.07 |
| | | | 16,335.07 | | |
| | | TOTAL---------- | 114,345.49 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 90,690.60 | | |
| | | TOTAL---------- | 90,690.60 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 16.96 | 13.16 | 14.08 |
| | | | 13.40 | 13.40 | 13.40 |
| | | | 13.40 | | |
| | | TOTAL---------- | 97.80 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 11,336.30 | 11,336.30 | 12,696.65 |
| | | | 11,789.76 | 11,789.76 | 11,789.76 |
| | | | 11,789.76 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 82,528.29 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 117,325.06 | 117,321.26 | 131,399.14 |
| | | | 122,013.83 | 122,013.83 | 122,013.83 |
| | | | 212,704.43 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 944,791.38 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 45,705.27 | 28,583.67 |
| | | | 12,636.70 | 25,316.20 | 3,488.20 |
| | | | 49,075.55 | | |
| | | TOTAL---------- | 164,805.59 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 1,006.10 | 6,700.00 | 5,068.48 |
| | | | 5,030.82 | | |
| | | TOTAL---------- | 17,805.40 | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 778.68 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | |
| | TOTAL---------- | 778.68 | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 1,735.56 |
| | | 10,413.36 | 52,651.47 | 0.00 |
| | | 21,566.05 | | |
| | TOTAL---------- | 86,366.44 | | |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 8,010.50 | 10,315.72 |
| | | 0.00 | 0.00 | 0.00 |
| | | 12,158.29 | | |
| | TOTAL---------- | 30,484.51 | | |
| TOTAL I 003 | GOODS AND SERVICES---------- | 0.00 | 53,715.77 | 41,413.63 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 24,056.16 | 84,667.67 | 8,556.68 |
| | | | 87,830.71 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 300,240.62 | | |
| TOTAL | R 006 | CD: DISASTER MNG & EMERG SERV---------- | 117,325.06 | 171,037.03 | 172,812.77 |
| | | | 146,069.99 | 206,681.50 | 130,570.51 |
| | | | 300,535.14 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,245,032.00 | | |
| | 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 |
| | | | 595,788.41 | 517,828.47 | 492,877.92 |
| | | | 269,175.93 | | |
| | | TOTAL---------- | 3,663,035.96 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 26,759.50 | 26,759.50 | 26,759.50 |
| | | | 27,145.18 | 22,390.62 | 15,600.06 |
| | | | 15,600.06 | | |
| | | TOTAL---------- | 161,014.42 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 30,226.55 | 30,226.55 | 32,222.24 |
| | | | 30,891.78 | 31,339.24 | 26,917.05- |
| | | | 19,374.76 | | |
| | | TOTAL---------- | 147,364.07 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 136,728.13 | 0.00 | 62,551.92 |
| | | | 108,875.85 | 100,838.83 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 408,994.73 | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 169.60 | 131.60 | 140.80 |
| | | | 134.00 | 107.20 | 305.40- |
| | | | 53.60 | | |
| | | TOTAL---------- | 431.40 | | |



| TYPE | | APRIL | MAY | JUNE |
|---|---|---|---|---|
| | | JULY | AUGUST | SEPTEMBER |

| | LEVEL | DESCRIPTION | OCTOBER | | |
|---|---|---|---|---|---|
| | I 008 | EMPL CONTR:MEDICAL (RES) | 12,640.00 | 12,640.00 | 12,640.00 |
| | | | 12,640.00 | 10,380.00 | 22,090.00- |
| | | | 5,468.00 | | |
| | | TOTAL---------- | 44,318.00 | | |
| | I 008 | EMPL CONTR:PENSION (RES) | 74,473.35 | 79,627.65 | 78,255.92 |
| | | | 77,452.35 | 67,317.57 | 129,777.92- |
| | | | 34,992.80 | | |
| | | TOTAL---------- | 282,341.72 | | |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES---------- | 873,694.87 | 742,083.04 | 814,540.13 |
| | | | 852,927.57 | 750,201.93 | 329,387.61 |
| | | | 344,665.15 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 4,707,500.30 | | |
| | I 003 | GOODS AND SERVICES | | | |
| | I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 48,662.25 |
| | | | 0.00 | | |
| | | TOTAL---------- | 48,662.25 | | |
| | I 004 | RENTAL AND HIRING | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 75,420.00 | | |
| | | TOTAL---------- | 75,420.00 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 6,955.00 | 0.00 |
| | | | 84,382.34 | | |
| | | TOTAL---------- | 91,337.34 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 2,771.29 |
| | | | 3,547.39 | 1,669.36- | 2,213.62 |
| | | | 2,384.23 | | |
| | | TOTAL---------- | 9,247.17 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 7,210.20 | 0.00 |
| | | | 3,364.74 | 37,702.81 | 3,518.57 |
| | | | 27,305.22 | | |
| | | TOTAL---------- | 79,101.54 | | |
| | I 005 | O/P:SUBSCRIPT,PRINT&PUBLIC SERV | 0.00 | 0.00 | 3,026.32 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL---------- | 3,026.32 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 7,210.20 | 5,797.61 |
| | | | 6,912.13 | 42,988.45 | 54,394.44 |
| | | | 189,491.79 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 306,794.62 | | |



| | TYPE | | APRIL | MAY | JUNE |
|---|---|---|---|---|---|
| | | | JULY | AUGUST | SEPTEMBER |
| | LEVEL | DESCRIPTION | OCTOBER | | |
| TOTAL | R 007 | DIR: DISASTER REDUCT & CAP ASSES--------- | 873,694.87 | 749,293.24 | 820,337.74 |
| | | | 859,839.70 | 793,190.38 | 383,782.05 |
| | | | 534,156.94 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 5,014,294.92 | | |
| | R 007 | DIR: DISASTER OPERATIONS | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 227,094.60 | 401,179.81 |
| | | | 401,179.81 | | |
| | | TOTAL---------- | 1,029,454.22 | | |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 4,754.56 | 11,545.12 |
| | | | 11,545.12 | | |
| | | TOTAL---------- | 27,844.80 | | |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 28,772.00 | 116,247.75 |
| | | | 26,126.75 | | |
| | | TOTAL---------- | 171,146.50 | | |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 33,189.75 | 109,567.45 |
| | | | 59,142.56 | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | 201,899.76 | | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 53.60 | 497.00 | |
| | | 93.80 | | | |
| | TOTAL---------- | 644.40 | | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,140.00 | 40,490.00 | |
| | | 8,612.00 | | | |
| | TOTAL---------- | 54,242.00 | | | |
| I 008 | EMPL CONTR:PENSION (RES) | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 29,522.24 | 246,005.19 | |
| | | 52,153.28 | | | |
| | TOTAL---------- | 327,680.71 | | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 328,526.75 | 925,532.32 | |
| | | 558,853.32 | | | |
| | | ---------- | | | |
| | TOTAL---------- | 1,812,912.39 | | | |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTMENTL ACTIVITIES | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 4,713.44 | |
| | | 0.00 | | | |
| | TOTAL---------- | 4,713.44 | | | |



| TYPE LEVEL | DESCRIPTION | APRIL JULY OCTOBER | MAY AUGUST | JUNE SEPTEMBER |
|---|---|---|---|---|
| I 005 | CNS:BUS&ADV SER:AUDIT COM(N-OFF) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 94,950.90 |
| | | 0.00 | | |
| | TOTAL---------- | 94,950.90 | | |
| I 005 | A&S/O/S:SOCIAL CARE SERVICES | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 337,500.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 337,500.00 | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 3,952.80 | 9,348.48 |
| | | | 23,374.15 | 57,480.70 | 32,271.20 |
| | | | 25,038.00 | | |
| | | TOTAL---------- | 151,465.33 | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 1,669.36 | 11,814.92 |
| | | | 746.25 | | |
| | | TOTAL---------- | 14,230.53 | | |
| | I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 2,640.95 |
| | | | 430.00 | 0.00 | 0.00 |
| | | | 2,655.61 | | |
| | | TOTAL---------- | 5,726.56 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 11,924.18 | 32,471.89 |
| | | | 3,820.50 | | |
| | | TOTAL---------- | 48,216.57 | | |
| | I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 10,256.88 | 21,238.43 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 31,495.31 | | |
| | I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 30,000.00 | | |
| | | TOTAL---------- | 30,000.00 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 14,209.68 | 33,227.86 |
| | | | 23,804.15 | 71,074.24 | 513,722.35 |
| | | | 62,260.36 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 718,298.64 | | |
| | I 003 | MACHINERY AND EQUIPMENT | | | |
| | I 005 | AUDIO VISUAL EQUIPMENT | 0.00 | 0.00 | 1,389,220.93 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 1,389,220.93 | | |
| TOTAL | I 003 | MACHINERY AND EQUIPMENT---------- | 0.00 | 0.00 | 1,389,220.93 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |

| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| | TOTAL---------- | 1,389,220.93 | | |
| TOTAL R 007 | DIR: DISASTER OPERATIONS---------- | 0.00 | 14,209.68 | 1,422,448.79 |
| | | 23,804.15 | 399,600.99 | 1,439,254.67 |
| | | 621,113.68 | | |
| | TOTAL---------- | 3,920,431.96 | | |
| 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 |
| | | 153,020.56 | 153,020.56 | 153,020.56 |
| | | 153,020.56 | | |
| | TOTAL---------- | 1,071,143.92 | | |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 4,779.00 | 4,779.00 | 4,779.00 |
| | | 4,907.56 | 4,907.56 | 4,907.56 |
| | | 4,907.56 | | |
| | TOTAL---------- | 33,967.24 | | |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES | 6,264.10 | 6,264.10 | 6,264.10 |
| | | 6,264.10 | 6,264.10 | 6,264.10 |
| | | 6,264.10 | | |
| | TOTAL---------- | 43,848.70 | | |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 34,416.75 | 0.00 |
| | | 59,461.25 | | |
| | TOTAL---------- | 93,878.00 | | |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 50.88 | 39.48 | 42.24 |
| | | 40.20 | 40.20 | 40.20 |
| | | 40.20 | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL---------- | | 293.40 | | |
| I 008 | EMPL CONTR:MEDICAL (RES) | | 8,056.00 | 8,056.00 | 8,056.00 |
| | | | 8,056.00 | 8,056.00 | 8,056.00 |
| | | | 8,056.00 | | |
| | TOTAL---------- | | 56,392.00 | | |
| I 008 | EMPL CONTR:PENSION (RES) | | 19,127.51 | 20,657.71 | 19,892.63 |
| | | | 19,892.63 | 19,892.63 | 19,892.63 |
| | | | 19,892.63 | | |
| | TOTAL---------- | | 139,248.37 | | |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES---------- | | 191,298.05 | 192,816.85 | 192,054.53 |
| | | | 192,181.05 | 226,597.80 | 192,181.05 |
| | | | 251,642.30 | | |
| | | | ---------- | | |
| | TOTAL---------- | | 1,438,771.63 | | |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTMENTL ACTIVITIES | | 0.00 | 0.00 | 44,401.95 |
| | | | 0.00 | 12,976.60 | 22,300.00 |
| | | | 0.00 | | |
| | TOTAL---------- | | 79,678.55 | | |



| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| I 006 | T&S DOM:ACCOMMODATION | 0.00 | 1,652.40 | 3,712.90 |
| | | 6,548.40 | 3,397.25 | 16,338.90 |
| | | 43,547.93 | | |
| | TOTAL---------- | 75,197.78 | | |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWNC | 0.00 | 0.00 | 0.00 |
| | | 1,746.57 | 0.00 | 2,013.69 |
| | | 1,676.31 | | |
| | TOTAL---------- | 5,436.57 | | |
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 2,618.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | |
| | | TOTAL---------- | 2,618.93 | | |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 8,718.97 |
| | | | 5,179.41 | 14,008.86 | 1,594.08 |
| | | | 9,893.91 | | |
| | | TOTAL---------- | 39,395.23 | | |
| | I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 20,320.64 |
| | | | 0.00 | 0.00 | 9,166.80 |
| | | | 20,870.72 | | |
| | | TOTAL---------- | 50,358.16 | | |
| TOTAL | I 003 | GOODS AND SERVICES---------- | 0.00 | 1,652.40 | 79,773.39 |
| | | | 13,474.38 | 30,382.71 | 51,413.47 |
| | | | 75,988.87 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 252,685.22 | | |
| TOTAL | R 007 | SUB-DIR: FIRE BRIGADE SERVICES --------- | 191,298.05 | 194,469.25 | 271,827.92 |
| | | | 205,655.43 | 256,980.51 | 243,594.52 |
| | | | 327,631.17 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 1,691,456.85 | | |
| TOTAL | R 002 | COOP GOV & TRADITIONAL AFFAIRS --------- | 1,282,272.91 | 1,229,705.97 | 2,787,752.09 |
| | | | 1,365,980.47 | 1,525,842.18 | 1,896,225.18 |
| | | | 1,783,436.93 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 11,871,215.73 | | |
| TOTAL | O 006 | DISASTER MANAGEMENT---------- | 1,282,272.91 | 1,229,705.97 | 2,787,752.09 |
| | | | 1,365,980.47 | 1,525,842.18 | 1,896,225.18 |
| | | | 1,783,436.93 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 11,871,215.73 | | |
| TOTAL | O 005 | DEVELOPMENT & PLANNING---------- | 8,081,018.31 | 8,349,131.93 | 12,081,041.06 |
| | | | 8,542,947.28 | 9,663,825.50 | 9,508,168.08 |
| | | | 9,704,818.92 | | |
| | | | ---------- | | |
| | | TOTAL---------- | 65,930,951.08 | | |

2026/04 TO 2026/10

| TYPE LEVEL | DESCRIPTION | APRIL<br>JULY<br>OCTOBER | MAY<br>AUGUST | JUNE<br>SEPTEMBER |
|---|---|---|---|---|
| TOTAL O 004 | COOP GOVERN& TRADITIONAL AFFAIRS--------- | 8,081,018.31 | 8,349,131.93 | 12,081,041.06 |
| | | 8,542,947.28 | 9,663,825.50 | 9,508,168.08 |
| | | 9,704,818.92 | | |
| | TOTAL---------- | 65,930,951.08 | | |

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