

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002193
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	DEVELOPMENT & PLANNING
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL
SORT CRITERIA	: O S A P F R M I
TOTALS	: 00004 00005 00006 R0007 I0003 I0009
PAGE BREAK	: NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,386,445.80	0.00	10,519,080.00	9,132,634.20
I 008	S&W:HOUSING ALLOWANCE (RES)	45,951.00	0.00	289,160.00	243,209.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	215,227.56	0.00	1,233,566.00	1,018,338.44
I 008	S&W:SERVICE BONUS (RES)	77,468.25	0.00	876,590.00	799,121.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	2,199.00	2,001.72
I 008	EMPL CONTR:MEDICAL (RES)	36,423.00	0.00	303,648.00	267,225.00
I 008	EMPL CONTR:PENSION (RES)	180,237.57	0.00	1,917,079.00	1,736,841.43
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,941,950.46	0.00	15,141,322.00	13,199,371.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,000.00	0.00	44,900.00	23,900.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,719,000.00	2,235,914.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	24,783.51	30,000.00	5,216.49
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	76,393.31	50,889.60	350,160.00	222,877.09
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,900.12	0.00	19,999.00	13,098.88

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	1,557.36	5,184.00	16,000.00	9,258.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,786.57	0.00	510,000.00	419,213.43
I 007	T&S DOM:AIR TRANSPORT	22,664.92	9,128.16	32,000.00	206.92
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	97,966.00	120,000.00	22,034.00
TOTAL I 003	GOODS AND SERVICES-----	219,302.28	1,671,037.27	4,884,059.00	2,993,719.45
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	2,161,252.74	1,671,037.27	20,025,381.00	16,193,090.99

TOTAL	O 006	SPATIAL PLANNING-----	2,161,252.74	1,671,037.27	20,025,381.00	16,193,090.99
	O 006	LAND USE MANAGEMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	414,165.45	0.00	0.00	414,165.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,979.78	0.00	0.00	29,979.78-
	I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	0.00	98.64-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	53,841.36	0.00	0.00	53,841.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	568,909.57	0.00	0.00	568,909.57-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,455.25	0.00	0.00	2,455.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,516.08	0.00	0.00	31,516.08-
TOTAL	I 003	GOODS AND SERVICES-----	33,971.33	0.00	0.00	33,971.33-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	602,880.90	0.00	0.00	602,880.90-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,082,780.80	0.00	0.00	1,082,780.80-
	I 008	S&W:CMPS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,489.45	0.00	0.00	27,489.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,674.01	0.00	0.00	107,674.01-
	I 008	S&W:SERVICE BONUS (RES)	145,449.53	0.00	0.00	145,449.53-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.16	0.00	0.00	221.16-
	I 008	EMPL CONTR:MEDICAL (RES)	40,412.50	0.00	0.00	40,412.50-
	I 008	EMPL CONTR:PENSION (RES)	140,761.24	0.00	0.00	140,761.24-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,602,029.01	0.00	0.00	1,602,029.01-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04	0.00	0.00	1,483.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,457.47	0.00	0.00	27,457.47-
TOTAL	I 003	GOODS AND SERVICES-----	28,940.51	0.00	0.00	28,940.51-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,630,969.52	0.00	0.00	1,630,969.52-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	54,676.50	0.00	0.00	54,676.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
	I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00	54,676.50-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-
I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00	7,107.93-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	118,255.95	0.00	0.00	118,255.95-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	118,255.95	0.00	0.00	118,255.95-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	456,509.00	456,509.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,042.00	38,042.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	59,346.00	59,346.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	577,854.00	577,854.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	577,854.00	577,854.00
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,496,695.44	0.00	0.00	1,496,695.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,358.10	0.00	0.00	61,358.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,164.53	0.00	0.00	80,164.53-
	I 008	S&W:SERVICE BONUS (RES)	54,720.23	0.00	0.00	54,720.23-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	0.00	328.80-
	I 008	EMPL CONTR:MEDICAL (RES)	50,984.25	0.00	0.00	50,984.25-
	I 008	EMPL CONTR:PENSION (RES)	194,569.95	0.00	0.00	194,569.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,938,821.30	0.00	0.00	1,938,821.30-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,605.90	0.00	0.00	2,605.90-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,285.59	0.00	0.00	30,285.59-
TOTAL	I 003	GOODS AND SERVICES-----	32,891.49	0.00	0.00	32,891.49-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,971,712.79	0.00	0.00	1,971,712.79-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,586,462.00	1,586,462.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00	71,478.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	132,205.00	132,205.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	130,320.00	130,320.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	206,240.00	206,240.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,127,099.00	2,127,099.00
	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	0.00	0.00	1,710.00	1,710.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	36,000.00	36,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	47,610.00	47,610.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	0.00	0.00	2,174,709.00	2,174,709.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 007	S&W:BASIC SALARY (RES)	678,758.70	0.00	0.00	678,758.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,855.65	0.00	0.00	55,855.65-
I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-
I 008	EMPL CONTR:MEDICAL (RES)	39,675.00	0.00	0.00	39,675.00-
I 008	EMPL CONTR:PENSION (RES)	88,238.40	0.00	0.00	88,238.40-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	918,356.65	0.00	0.00	918,356.65-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00	648.88-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,983.12	0.00	0.00	8,983.12-
TOTAL	I 003 GOODS AND SERVICES-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	R 007 DIR: JOE GQABI DSC-----	927,988.65	0.00	0.00	927,988.65-
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	805,891.05	0.00	0.00	805,891.05-
I 008	S&W:HOUSING ALLOWANCE (RES)	38,190.00	0.00	0.00	38,190.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,524.86	0.00	0.00	59,524.86-
I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	0.00	197.28-
I 008	EMPL CONTR:MEDICAL (RES)	47,463.75	0.00	0.00	47,463.75-
I 008	EMPL CONTR:PENSION (RES)	104,765.58	0.00	0.00	104,765.58-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,091,755.19	0.00	0.00	1,091,755.19-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,917.60	0.00	0.00	2,917.60-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,069.89	0.00	0.00	36,069.89-
TOTAL	I 003 GOODS AND SERVICES-----	38,987.49	0.00	0.00	38,987.49-
TOTAL	R 007 DIR: OR TAMBO DSC-----	1,130,742.68	0.00	0.00	1,130,742.68-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	423,757.00	423,757.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,256.00	83,256.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	55,088.00	55,088.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	621,371.00	621,371.00
TOTAL	R 007 SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	621,371.00	621,371.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	725,114.79	0.00	0.00	725,114.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,362.23	0.00	0.00	56,362.23-
I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	21,582.00-
	I 008	EMPL CONTR:PENSION (RES)	94,264.65	0.00	94,264.65-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	1,017,577.82-
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	1,684.33-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	20,040.94-
TOTAL	I 003	GOODS AND SERVICES-----	21,725.27	0.00	21,725.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,039,303.09	0.00	1,039,303.09-
	R 007	SUB-D: SARAH B DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	571,584.00	571,584.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	571,584.00	571,584.00
	R 005	DDG: DEVELOPMENT & PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	701,435.00	701,435.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	280,887.00	280,887.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	58,453.00	58,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	91,187.00	91,187.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	1,132,060.00	1,132,060.00
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	1,132,060.00	1,132,060.00
	R 006	CD: MUNICIPAL DEV & PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	377,470.35	0.00	1,421,272.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,090.15	0.00	334,962.00
	I 008	S&W:SERVICE BONUS (RES)	62,653.83	0.00	118,439.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	263.00
	I 008	EMPL CONTR:MEDICAL (RES)	18,540.00	0.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	49,071.06	0.00	263,969.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	567,591.15	0.00	2,232,715.00
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,250.00	0.00	30,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	4,579.20	9,363.60	33,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,809.21	0.00	35,406.00
TOTAL	I 003	GOODS AND SERVICES-----	29,638.41	9,363.60	102,032.00
					63,029.99

TOTAL R 006 CD: MUNICIPAL DEV & PLANNING-----
 R 007 DIR: LAND SURV & CAD INFO MNG
 I 003 COMPENSATION OF EMPLOYEES

597,229.56

9,363.60

2,334,747.00

1,728,153.84

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	781,948.14	0.00	5,512,599.00	4,730,650.86
I 008	S&W:HOUSING ALLOWANCE (RES)	54,321.00	0.00	337,224.00	282,903.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,756.93	0.00	342,331.00	257,574.07
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	459,383.00	459,383.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	1,269.00	1,104.60
I 008	EMPL CONTR:MEDICAL (RES)	28,664.25	0.00	227,330.00	198,665.75
I 008	EMPL CONTR:PENSION (RES)	101,653.11	0.00	877,070.00	775,416.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,051,507.83	0.00	7,757,206.00	6,705,698.17
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
I 006	T&S DOM:ACCOMMODATION	37,249.20	8,715.60	127,400.00	81,435.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,939.53	0.00	25,540.00	20,600.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,703.05	0.00	154,125.00	148,421.95
TOTAL I 003	GOODS AND SERVICES-----	47,891.78	8,715.60	316,577.00	259,969.62
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	1,099,399.61	8,715.60	8,073,783.00	6,965,667.79
R 007	DIR: LAND USE MNG & ADMIN SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	556,352.23	0.00	2,101,321.00	1,544,968.77
I 008	S&W:HOUSING ALLOWANCE (RES)	7,484.55	0.00	29,783.00	22,298.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,382.95	0.00	418,462.00	331,079.05
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.11	0.00	427.00	317.89
I 008	EMPL CONTR:MEDICAL (RES)	14,592.75	0.00	48,396.00	33,803.25
I 008	EMPL CONTR:PENSION (RES)	72,325.66	0.00	387,233.00	314,907.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	809,439.68	0.00	3,160,732.00	2,351,292.32
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	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	20,368.80	0.00	108,900.00	88,531.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,643.00	5,643.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,566.06	0.00	23,100.00	17,533.94
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL I 003	GOODS AND SERVICES-----	25,934.86	0.00	153,539.00	127,604.14
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV-----	835,374.54	0.00	3,314,271.00	2,478,896.46
R 007	DIR: VALUATION SERVICES				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	264,268.50	0.00	4,259,496.00	3,995,227.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,884.55	0.00	120,380.00	101,495.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	473,359.00	473,359.00
I 008	S&W:SERVICE BONUS (RES)	30,308.88	0.00	354,958.00	324,649.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	1,116.00	1,017.36
I 008	EMPL CONTR:MEDICAL (RES)	38,360.00	0.00	147,435.00	109,075.00
I 008	EMPL CONTR:PENSION (RES)	34,354.74	0.00	670,115.00	635,760.26

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	386,275.31	0.00	6,026,859.00	5,640,583.69
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	23,178.40	25,974.00	114,000.00	64,847.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	136,800.00	136,800.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	19,684.00	19,684.00
TOTAL	I 003	GOODS AND SERVICES-----	23,178.40	25,974.00	282,231.00	233,078.60
TOTAL	R 007	DIR: VALUATION SERVICES-----	409,453.71	25,974.00	6,309,090.00	5,873,662.29
TOTAL	O 006	LAND USE MANAGEMENT-----	10,363,311.00	44,053.20	25,109,469.00	14,702,104.80
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	881,406.12	0.00	3,441,631.00	2,560,224.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,519.00	0.00	152,649.00	116,130.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,841.36	0.00	456,883.00	349,041.64
	I 008	S&W:SERVICE BONUS (RES)	184,270.27	0.00	286,803.00	102,532.73
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	656.00	491.60
	I 008	EMPL CONTR:MEDICAL (RES)	18,834.00	0.00	74,040.00	55,206.00
	I 008	EMPL CONTR:PENSION (RES)	114,582.54	0.00	624,303.00	509,720.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,343,617.69	0.00	5,036,965.00	3,693,347.31
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 006	T&S DOM:ACCOMMODATION	31,471.20	60,782.40	158,400.00	66,146.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,510.00	15,510.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,624.86	0.00	141,445.00	110,820.14
	I 005	VENUES AND FACILITIES	0.00	382,855.00	400,800.00	17,945.00
TOTAL	I 003	GOODS AND SERVICES-----	62,096.06	443,637.40	758,155.00	252,421.54
TOTAL	R 007	DIR: IDP COORDINATION-----	1,405,713.75	443,637.40	5,795,120.00	3,945,768.85
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75

	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	23,826.00	22,041.45
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	131.00	120.53
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
	I 003	GOODS AND SERVICES				
	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	57,600.00	57,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	59,250.00	59,250.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	963,580.00	893,342.10
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	132.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	24,750.00	22,773.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003 GOODS AND SERVICES-----	0.00	1,976.40	27,225.00	25,248.60
TOTAL	R 007 SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	1,976.40	875,265.00	873,288.60
	R 007 SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,644.80	0.00	24,750.00	10,105.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003 GOODS AND SERVICES-----	14,644.80	0.00	27,225.00	12,580.20
TOTAL	R 007 SUB-D: JOE GQABI IGR-PP-IDP-RR-----	14,644.80	0.00	655,521.00	640,876.20
	R 007 SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,819.00	63,819.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,750.00	24,750.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,600.00	15,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	42,825.00	42,825.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	678,228.00	678,228.00
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	1,490,596.45	445,613.80	8,967,714.00	7,031,503.75
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	6,696.00	16,500.00	7,827.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	1,976.40	6,696.00	22,260.00	13,587.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	1,976.40	6,696.00	22,260.00	13,587.60
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00	5,832.00-
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	0.00	5,832.00-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	5,832.00	0.00	0.00	5,832.00-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	288,470.25	0.00	0.00	288,470.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	37,501.02	0.00	0.00	37,501.02-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	348,945.03	0.00	0.00	348,945.03-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	348,945.03	0.00	0.00	348,945.03-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,790,967.00	1,790,967.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	100,509.00	100,509.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	149,247.00	149,247.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	267,975.00	267,975.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,400,184.00	2,400,184.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	2,422,444.00	2,422,444.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	22,800.00	22,800.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	60,322.00	60,322.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	604,910.00	604,910.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	0.00	0.00	627,170.00
	R 007	DIR: JOE GQABI DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	99,279.00	0.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	12,906.24	0.00	0.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	136,426.62	0.00	0.00
TOTAL	R 007	DIR: JOE GQABI DSC-----	136,426.62	0.00	0.00
	R 007	SUB-D: JOE GQABI DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,539,769.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	71,478.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,314.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	394.00	394.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	150,441.00	150,441.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	200,170.00	200,170.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,090,566.00	2,090,566.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,787.20	0.00	16,500.00	3,712.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	12,787.20	0.00	22,260.00	9,472.80
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	12,787.20	0.00	2,112,826.00	2,100,038.80
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	263,817.00	0.00	0.00	263,817.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	17,262.00	0.00	0.00	17,262.00-
	I 008	EMPL CONTR:PENSION (RES)	34,296.15	0.00	0.00	34,296.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	326,840.91	0.00	0.00	326,840.91-
TOTAL	R 007	DIR: OR TAMBO DSC-----	326,840.91	0.00	0.00	326,840.91-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,190,897.00	2,190,897.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	95,304.00	95,304.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,575.00	182,575.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	525.00	525.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,432.00	78,432.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	284,817.00	284,817.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,832,550.00	2,832,550.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	1,674.00	9,900.00	2,394.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	1,674.00	15,000.00	7,494.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	5,832.00	1,674.00	2,847,550.00	2,840,044.00
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00

	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	821,495.00	821,495.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,600.00	6,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	660.00	660.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	7,260.00	7,260.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	828,755.00	828,755.00
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	951,181.74	0.00	2,993,561.00	2,042,379.26
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,100.00	0.00	79,579.00	62,479.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,017.40	0.00	410,091.00	308,073.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	656.00	458.72
	I 008	EMPL CONTR:MEDICAL (RES)	50,794.50	0.00	152,424.00	101,629.50
	I 008	EMPL CONTR:PENSION (RES)	123,653.40	0.00	503,516.00	379,862.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,244,944.32	0.00	4,389,290.00	3,144,345.68
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	34,080.00	0.00	60,000.00	25,920.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	26,400.00	22,879.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,021.00	0.00	1,320.00	299.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,411.23	0.00	10,312.00	21,099.23-
TOTAL	I 003	GOODS AND SERVICES-----	70,033.03	0.00	102,032.00	31,998.97
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	1,314,977.35	0.00	4,491,322.00	3,176,344.65
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,042,835.25	0.00	6,520,211.00	5,477,375.75
	I 008	S&W:CMFNS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,641.00	0.00	236,404.00	213,763.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,353.95	0.00	723,376.00	586,022.05

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	1,346.00
	I 008	EMPL CONTR:MEDICAL (RES)	17,244.00	0.00	163,307.00
	I 008	EMPL CONTR:PENSION (RES)	135,568.32	0.00	1,154,982.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,490,357.20	0.00	9,342,977.00
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	79,900.00

I 005	CONTRCTRS:CASUAL LABOURERS	534,918.00	0.00	2,492,000.00	1,957,082.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
I 006	T&S DOM:ACCOMMODATION	30,234.60	11,977.20	269,798.00	227,586.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	42,432.00	42,432.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,202.27	0.00	243,560.00	194,357.73
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	182,000.00	182,000.00
TOTAL I 003	GOODS AND SERVICES-----	614,354.87	11,977.20	3,429,002.00	2,802,669.93
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	2,104,712.07	11,977.20	12,771,979.00	10,655,289.73
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	997,224.54	0.00	0.00	997,224.54-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,968.00	0.00	0.00	31,968.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,884.11	0.00	0.00	32,884.11-
I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00	56,329.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	0.00	197.28-
I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	0.00	34,524.00-
I 008	EMPL CONTR:PENSION (RES)	129,638.90	0.00	0.00	129,638.90-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,282,765.83	0.00	0.00	1,282,765.83-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00	413.20-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,712.54	0.00	0.00	7,712.54-
TOTAL I 003	GOODS AND SERVICES-----	8,125.74	0.00	0.00	8,125.74-
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,290,891.57	0.00	0.00	1,290,891.57-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	5,549,221.15	20,347.20	26,124,306.00	20,554,737.65
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	630,830.00	630,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,569.00	52,569.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	82,008.00	82,008.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	811,084.00	811,084.00
I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00

TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	820,084.00	820,084.00
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	609,505.00	609,505.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	186,766.14	0.00	0.00	186,766.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,799.19	0.00	0.00	37,799.19-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	24,279.57	0.00	0.00	24,279.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,397.16	0.00	0.00	16,397.16-
TOTAL	I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	269,024.66	0.00	0.00	269,024.66-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,330.00	904,330.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	913,330.00	913,330.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,500,925.16	0.00	16,523,348.00	14,022,422.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,230.00	0.00	375,907.00	317,677.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	400,797.81	0.00	1,967,663.00	1,566,865.19
	I 008	S&W:SERVICE BONUS (RES)	217,451.30	0.00	1,379,946.00	1,162,494.70

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.32	0.00	3,162.00	2,701.68
I 008	EMPL CONTR:MEDICAL (RES)	76,008.50	0.00	416,188.00	340,179.50
I 008	EMPL CONTR:PENSION (RES)	325,119.69	0.00	2,703,211.00	2,378,091.31
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	3,578,992.78	0.00	23,369,425.00	19,790,432.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	16,979.00	6,979.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
I 006	T&S DOM:ACCOMMODATION	209,831.31	33,199.20	311,391.00	68,360.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,360.32	0.00	40,948.00	37,587.68
I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	4,245.00	2,302.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	160,637.84	0.00	575,255.00	414,617.16
I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	8,489.00	18,013.81-
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	134,342.00	134,342.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	86,868.00	86,868.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,857.00	6,857.00
I 005	VENUES AND FACILITIES	0.00	0.00	72,462.00	72,462.00
TOTAL	I 003 GOODS AND SERVICES-----	412,274.43	33,199.20	3,261,765.00	2,816,291.37
TOTAL	R 007 DIR: MUNICIPAL INFRASTRUCTURE-----	3,991,267.21	33,199.20	26,631,190.00	22,606,723.59
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,494.94	0.00	2,945,922.00	2,627,427.06
I 008	S&W:HOUSING ALLOWANCE (RES)	17,424.00	0.00	96,658.00	79,234.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,128.22	0.00	428,011.00	376,882.78
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	656.00	590.24
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
I 008	EMPL CONTR:PENSION (RES)	41,404.23	0.00	524,510.00	483,105.77
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	428,517.15	0.00	4,334,979.00	3,906,461.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,170.00	0.00	18,000.00	8,830.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
I 006	T&S DOM:ACCOMMODATION	22,183.20	0.00	75,900.00	53,716.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	819.78	0.00	11,880.00	11,060.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,451.56	0.00	80,000.00	59,548.44
TOTAL	I 003 GOODS AND SERVICES-----	52,624.54	0.00	191,435.00	138,810.46
TOTAL	R 007 DIR: MUNICIPAL FREE BASIC SERV-----	481,141.69	0.00	4,526,414.00	4,045,272.31
TOTAL	O 006 MUNICIPAL INFRASTRUCTURE-----	4,741,433.56	33,199.20	33,500,523.00	28,725,890.24
O 006	DISASTER MANAGEMENT				
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	132.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,331.00	904,331.00
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	904,331.00	904,331.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	0.00	211,919.94-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	41,293.23	0.00	0.00	41,293.23-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	0.00	301,836.48-
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,542,019.00	1,542,019.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	118,541.00	118,541.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,502.00	128,502.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	263.00	263.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	39,000.00	39,000.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	247,944.00	247,944.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,100,095.00	2,100,095.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	2,100,095.00	2,100,095.00
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	675,290.00	675,290.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	306,032.00	306,032.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	98.00	98.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	87,788.00	87,788.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,125,482.00	1,125,482.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	25,000.00	25,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	30,000.00	30,000.00
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)	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	142,000.00	142,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	1,267,482.00	1,267,482.00
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,138,780.14	0.00	0.00	1,138,780.14-
I 008	S&W:HOUSING ALLOWANCE (RES)	60,895.50	0.00	0.00	60,895.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,575.23	0.00	0.00	68,575.23-
I 008	S&W:SERVICE BONUS (RES)	153,584.45	0.00	0.00	153,584.45-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.16	0.00	0.00	230.16-
I 008	EMPL CONTR:MEDICAL (RES)	30,726.00	0.00	0.00	30,726.00-
I 008	EMPL CONTR:PENSION (RES)	148,041.09	0.00	0.00	148,041.09-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,600,832.57	0.00	0.00	1,600,832.57-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	316.46	0.00	0.00	316.46-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,615.57	0.00	0.00	4,615.57-
TOTAL I 003	GOODS AND SERVICES-----	4,932.03	0.00	0.00	4,932.03-
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,605,764.60	0.00	0.00	1,605,764.60-
R 007	DIR: DISASTER OPERATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,629,316.00	7,629,316.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	380,227.00	380,227.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	541,876.00	541,876.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	635,776.00	635,776.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,729.00	1,729.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	194,199.00	194,199.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,193,724.00	1,193,724.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	10,576,847.00	10,576,847.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	24,650.00	37,700.00	225,000.00	162,650.00
I 005	CNS:BUS&ADV SER:ACNT&AUDITRS	0.00	0.00	80,000.00	80,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	101,751.00	0.78
I 006	MEDICAL OTHER	0.00	0.00	25,000.00	25,000.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	1,000,000.00	1,000,000.00	0.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	455,676.00	455,676.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	905,278.00	106,566.73	3,000,000.00	1,988,155.27
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	20,000.00	20,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00

	I 006	T&S DOM:ACCOMMODATION	90,423.31	69,174.00	358,800.00	199,202.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	25,000.00	25,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	60,000.00	60,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	97,500.00	97,500.00
	I 007	T&S DOM:AIR TRANSPORT	16,063.81	0.00	109,800.00	93,736.19
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,082,505.34	1,269,100.73	5,672,004.00	3,320,397.93
	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	AERODROME LICENCES	0.00	0.00	60,000.00	60,000.00
TOTAL	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	0.00	0.00	60,000.00	60,000.00
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	2,900,000.00	2,900,000.00
	I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	3,087,624.00	3,087,624.00
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	1,082,505.34	1,269,100.73	19,396,475.00	17,044,868.93
TOTAL	O 006	DISASTER MANAGEMENT-----	2,990,106.42	1,269,100.73	23,668,383.00	19,409,175.85
TOTAL	O 005	DEVELOPMENT & PLANNING-----	27,295,921.32	3,483,351.40	137,395,776.00	106,616,503.28
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	27,295,921.32	3,483,351.40	137,395,776.00	106,616,503.28

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

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2025/04 TO 2025/06
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002200
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/06

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SELECTION CRITERIA : TYPE

DETAIL

OBJECTIVE
INFRASTRUCTURE
ASSETS
PROJECT
FUND

DEVELOPMENT & PLANNING
ALL
ALL
ALL
ALL

RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 06/2025

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	DEVELOPMENT & PLANNING			
O 006	SPATIAL PLANNING			
R 007	DIR: SPATIAL PLANNING SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	462,148.60	462,148.60	462,148.60
	TOTAL-----	1,386,445.80		
I 008	S&W:HOUSING ALLOWANCE (RES)	15,201.55	15,432.45	15,317.00
	TOTAL-----	45,951.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	71,742.52	71,742.52	71,742.52
	TOTAL-----	215,227.56		
I 008	S&W:SERVICE BONUS (RES)	9,733.62	0.00	67,734.63
	TOTAL-----	77,468.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
	TOTAL-----	197.28		
I 008	EMPL CONTR:MEDICAL (RES)	12,141.00	12,141.00	12,141.00
	TOTAL-----	36,423.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
I 008	EMPL CONTR:PENSION (RES)	60,079.19	60,079.19	60,079.19	
TOTAL	TOTAL-----	180,237.57			
I 003	COMPENSATION OF EMPLOYEES-----	631,109.30	621,606.58	689,234.58	
	TOTAL-----	1,941,950.46			
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00	
	TOTAL-----	21,000.00			
I 006	T&S DOM:ACCOMMODATION	4,762.80	37,491.71	34,138.80	
	TOTAL-----	76,393.31			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,360.99	1,291.17	4,247.96	
	TOTAL-----	6,900.12			
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,557.36	
	TOTAL-----	1,557.36			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,250.63	42,315.07	29,220.87	
	TOTAL-----	90,786.57			
I 007	T&S DOM:AIR TRANSPORT	0.00	16,063.81	6,601.11	
	TOTAL-----	22,664.92			
TOTAL	I 003	GOODS AND SERVICES-----	25,374.42	97,161.76	96,766.10
	TOTAL-----	219,302.28			
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES -----	656,483.72	718,768.34	786,000.68
	TOTAL-----	2,161,252.74			
TOTAL	O 006	SPATIAL PLANNING-----	656,483.72	718,768.34	786,000.68
	TOTAL-----	2,161,252.74			
O 006	LAND USE MANAGEMENT				
R 007	SUB-D: ALFRED NZO DEV PLANNING				

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	138,055.15	138,055.15	138,055.15
	TOTAL-----	414,165.45		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,993.26	9,993.26	9,993.26
	TOTAL-----	29,979.78		
I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00
	TOTAL-----	59,370.34		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
	TOTAL-----	98.64		
I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	1,918.00	1,918.00
	TOTAL-----	5,754.00		
I 008	EMPL CONTR:PENSION (RES)	17,947.12	17,947.12	17,947.12
	TOTAL-----	53,841.36		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	229,099.83	169,960.39	169,849.35
	TOTAL-----	568,909.57		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	599.43	0.00	1,855.82
	TOTAL-----	2,455.25		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,598.08	4,041.28	20,876.72
	TOTAL-----	31,516.08		
TOTAL I 003	GOODS AND SERVICES-----	7,197.51	4,041.28	22,732.54
	TOTAL-----	33,971.33		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	236,297.34	174,001.67	192,581.89
	TOTAL-----	602,880.90		

R 007	DIR: AMATHOLE & BCM DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	202,600.88	440,089.96	440,089.96
	TOTAL-----	1,082,780.80		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	57,240.32
	TOTAL-----	57,240.32		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,511.65	10,219.80	9,758.00
	TOTAL-----	27,489.45		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	9,259.65	49,207.18	49,207.18
	TOTAL-----	107,674.01		
I 008	S&W:SERVICE BONUS (RES)	94,168.00	4,629.78	46,651.75
	TOTAL-----	145,449.53		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	83.76	95.52
	TOTAL-----	221.16		
I 008	EMPL CONTR:MEDICAL (RES)	10,724.00	14,844.25	14,844.25
	TOTAL-----	40,412.50		
I 008	EMPL CONTR:PENSION (RES)	26,338.06	57,211.59	57,211.59
	TOTAL-----	140,761.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,644.12	576,286.32	675,098.57
	TOTAL-----	1,602,029.01		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,483.04	0.00
	TOTAL-----	1,483.04		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,619.68	12,008.26	5,829.53
	TOTAL-----	27,457.47		
TOTAL I 003	GOODS AND SERVICES-----	9,619.68	13,491.30	5,829.53
	TOTAL-----	28,940.51		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	360,263.80	589,777.62	680,928.10
	TOTAL-----	1,630,969.52		

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LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	54,676.50	0.00	0.00
	TOTAL-----	54,676.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
	TOTAL-----	1,784.55		
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00
	TOTAL-----	54,676.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
	TOTAL-----	10.47		
I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00
	TOTAL-----	7,107.93		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	118,255.95	0.00	0.00
	TOTAL-----	118,255.95		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	118,255.95	0.00	0.00
	TOTAL-----	118,255.95		
R 007	DIR: CHRIS HANI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	498,898.48	498,898.48	498,898.48
	TOTAL-----	1,496,695.44		
I 008	S&W:HOUSING ALLOWANCE (RES)	22,023.95	20,071.15	19,263.00
	TOTAL-----	61,358.10		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,721.51	26,721.51	26,721.51
	TOTAL-----	80,164.53		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,720.23
	TOTAL-----	54,720.23		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	104.70	119.40
	TOTAL-----	328.80		
I 008	EMPL CONTR:MEDICAL (RES)	16,994.75	16,994.75	16,994.75
	TOTAL-----	50,984.25		
I 008	EMPL CONTR:PENSION (RES)	64,856.65	64,856.65	64,856.65
	TOTAL-----	194,569.95		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	629,600.04	627,647.24	681,574.02
	TOTAL-----	1,938,821.30		

I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	575.51	0.00	2,030.39
	TOTAL-----	2,605.90		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,033.47	7,855.76	20,396.36
	TOTAL-----	30,285.59		
TOTAL I 003	GOODS AND SERVICES-----	2,608.98	7,855.76	22,426.75
	TOTAL-----	32,891.49		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 007	DIR: CHRIS HANI DSC-----	632,209.02	635,503.00	704,000.77
	TOTAL-----	1,971,712.79		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	226,252.90	226,252.90	226,252.90
	TOTAL-----	678,758.70		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	3,800.00
	TOTAL-----	7,600.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	18,618.55	18,618.55	18,618.55
	TOTAL-----	55,855.65		
I 008	S&W:SERVICE BONUS (RES)	0.00	48,064.50	0.00
	TOTAL-----	48,064.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	9,112.00	15,281.50	15,281.50
	TOTAL-----	39,675.00		
I 008	EMPL CONTR:PENSION (RES)	29,412.80	29,412.80	29,412.80
	TOTAL-----	88,238.40		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	285,233.15	339,698.05	293,425.45

		TOTAL-----	918,356.65		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00
		TOTAL-----	648.88		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,721.03	3,262.09
		TOTAL-----	8,983.12		
TOTAL	I 003	GOODS AND SERVICES-----	648.88	5,721.03	3,262.09

		TOTAL-----	9,632.00		
TOTAL	R 007	DIR: JOE GQABI DSC-----	285,882.03	345,419.08	296,687.54

		TOTAL-----	927,988.65		
	R 007	DIR: OR TAMBO DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	268,630.35	268,630.35	268,630.35
		TOTAL-----	805,891.05		
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,383.65	13,076.35	12,730.00
		TOTAL-----	38,190.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,841.62	19,841.62	19,841.62
		TOTAL-----	59,524.86		
	I 008	S&W:SERVICE BONUS (RES)	0.00	35,722.67	0.00
		TOTAL-----	35,722.67		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
		TOTAL-----	197.28		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	15,076.75	15,076.75	17,310.25
		TOTAL-----	47,463.75		
	I 008	EMPL CONTR:PENSION (RES)	34,921.86	34,921.86	34,921.86
		TOTAL-----	104,765.58		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	350,917.05	387,332.42	353,505.72

		TOTAL-----	1,091,755.19		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	2,539.95
		TOTAL-----	2,917.60		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,310.16	16,288.81	17,470.92
		TOTAL-----	36,069.89		
TOTAL	I 003	GOODS AND SERVICES-----	2,687.81	16,288.81	20,010.87
		TOTAL-----	38,987.49		
TOTAL	R 007	DIR: OR TAMBO DSC-----	353,604.86	403,621.23	373,516.59
		TOTAL-----	1,130,742.68		
	R 007	DIR: SARAH BAARTMAN DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	241,704.93	241,704.93	241,704.93
		TOTAL-----	725,114.79		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		TOTAL-----	11,400.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,787.41	18,787.41	18,787.41
		TOTAL-----	56,362.23		
	I 008	S&W:SERVICE BONUS (RES)	0.00	57,174.25	51,515.50
		TOTAL-----	108,689.75		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		TOTAL-----	164.40		
	I 008	EMPL CONTR:MEDICAL (RES)	7,194.00	7,194.00	7,194.00
		TOTAL-----	21,582.00		
	I 008	EMPL CONTR:PENSION (RES)	31,421.55	31,421.55	31,421.55
		TOTAL-----	94,264.65		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	302,729.34	360,365.39	354,483.09
		TOTAL-----	1,017,577.82		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	611.11	1,073.22
		TOTAL-----	1,684.33		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	11,372.21	8,668.73
		TOTAL-----	20,040.94		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	11,983.32	9,741.95
		TOTAL-----	21,725.27		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	302,729.34	372,348.71	364,225.04
	TOTAL-----	1,039,303.09		
R 006	CD: MUNICIPAL DEV & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	125,823.45	125,823.45	125,823.45
	TOTAL-----	377,470.35		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,030.05	18,030.05	18,030.05
	TOTAL-----	54,090.15		
I 008	S&W:SERVICE BONUS (RES)	0.00	62,653.83	0.00
	TOTAL-----	62,653.83		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	6,180.00	6,180.00
	TOTAL-----	18,540.00		
I 008	EMPL CONTR:PENSION (RES)	16,357.02	16,357.02	16,357.02
	TOTAL-----	49,071.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	168,196.01	231,080.74	168,314.40
	TOTAL-----	567,591.15		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	15,250.00	0.00
	TOTAL-----	15,250.00		
I 006	T&S DOM:ACCOMMODATION	0.00	4,579.20	0.00
	TOTAL-----	4,579.20		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,658.99	5,150.22	0.00
	TOTAL-----	9,809.21		

TOTAL	I 003	GOODS AND SERVICES-----	4,658.99	24,979.42	0.00
		TOTAL-----	29,638.41		
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	172,855.00	256,060.16	168,314.40
		TOTAL-----	597,229.56		
R 007		DIR: LAND SURV & CAD INFO MNG			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	260,649.38	260,649.38	260,649.38
		TOTAL-----	781,948.14		
I 008		S&W:HOUSING ALLOWANCE (RES)	17,876.10	18,337.90	18,107.00
		TOTAL-----	54,321.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	28,252.31	28,252.31	28,252.31
		TOTAL-----	84,756.93		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		TOTAL-----	164.40		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	9,554.75	9,554.75	9,554.75
	TOTAL-----	28,664.25		
I 008	EMPL CONTR:PENSION (RES)	33,884.37	33,884.37	33,884.37
	TOTAL-----	101,653.11		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	350,269.26	350,731.06	350,507.51
	TOTAL-----	1,051,507.83		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	6,760.80	30,488.40
	TOTAL-----	37,249.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,469.13	0.00	1,470.40
	TOTAL-----	4,939.53		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,597.12	0.00	4,105.93

		TOTAL-----	5,703.05		
TOTAL	I 003	GOODS AND SERVICES-----	5,066.25	6,760.80	36,064.73
		TOTAL-----	47,891.78		
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	355,335.51	357,491.86	386,572.24
		TOTAL-----	1,099,399.61		
	R 007	DIR: LAND USE MNG & ADMIN SERV			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	174,837.91	174,837.91	206,676.41
		TOTAL-----	556,352.23		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	3,684.55
		TOTAL-----	7,484.55		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,127.65	29,127.65	29,127.65
		TOTAL-----	87,382.95		
	I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00
		TOTAL-----	71,192.43		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	46.29
		TOTAL-----	109.11		
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	6,920.75
		TOTAL-----	14,592.75		
	I 008	EMPL CONTR:PENSION (RES)	22,728.89	22,728.89	26,867.88
		TOTAL-----	72,325.66		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	303,538.84	232,577.31	273,323.53
		TOTAL-----	809,439.68		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	20,368.80	0.00
		TOTAL-----	20,368.80		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,566.06	0.00
		TOTAL-----	5,566.06		

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE

TOTAL	I 003	GOODS AND SERVICES-----	0.00	25,934.86	0.00
		TOTAL-----	25,934.86		
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV -----	303,538.84	258,512.17	273,323.53
		TOTAL-----	835,374.54		
R 007		DIR: VALUATION SERVICES			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	88,089.50	88,089.50	88,089.50
		TOTAL-----	264,268.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	7,138.20	6,046.35	5,700.00
		TOTAL-----	18,884.55		
I 008		S&W:SERVICE BONUS (RES)	30,308.88	0.00	0.00
		TOTAL-----	30,308.88		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		TOTAL-----	98.64		
I 008		EMPL CONTR:MEDICAL (RES)	7,672.00	15,344.00	15,344.00
		TOTAL-----	38,360.00		
I 008		EMPL CONTR:PENSION (RES)	11,451.58	11,451.58	11,451.58
		TOTAL-----	34,354.74		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	144,691.57	120,962.84	120,620.90
		TOTAL-----	386,275.31		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	8,802.00	14,376.40
		TOTAL-----	23,178.40		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	8,802.00	14,376.40
		TOTAL-----	23,178.40		
TOTAL	R 007	DIR: VALUATION SERVICES-----	144,691.57	129,764.84	134,997.30
		TOTAL-----	409,453.71		
TOTAL	O 006	LAND USE MANAGEMENT-----	3,265,663.26	3,522,500.34	3,575,147.40
		TOTAL-----	10,363,311.00		
O 006		INTERAD DEVELOPMT PLAN COORDINAT			
R 007		DIR: IDP COORDINATION			
I 003		COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	293,802.04	293,802.04	293,802.04
	TOTAL-----	881,406.12		
I 008	S&W:HOUSING ALLOWANCE (RES)	11,942.10	12,403.90	12,173.00
	TOTAL-----	36,519.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	35,947.12	35,947.12	35,947.12
	TOTAL-----	107,841.36		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00	79,013.02	105,257.25
	TOTAL-----	184,270.27		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	6,278.00	6,278.00	6,278.00
	TOTAL-----	18,834.00		
I 008	EMPL CONTR:PENSION (RES)	38,194.18	38,194.18	38,194.18
	TOTAL-----	114,582.54		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	386,215.79	465,690.61	491,711.29
	TOTAL-----	1,343,617.69		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	20,908.80	10,562.40
	TOTAL-----	31,471.20		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,674.68	6,819.67	21,130.51
	TOTAL-----	30,624.86		
TOTAL I 003	GOODS AND SERVICES-----	2,674.68	27,728.47	31,692.91
	TOTAL-----	62,096.06		
TOTAL R 007	DIR: IDP COORDINATION-----	388,890.47	493,419.08	523,404.20
	TOTAL-----	1,405,713.75		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	0.00
	TOTAL-----	57,174.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
	TOTAL-----	1,784.55		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
	TOTAL-----	10.47		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00
	TOTAL-----	3,836.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	0.00
	TOTAL-----	7,432.63		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	0.00
	TOTAL-----	70,237.90		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	0.00
	TOTAL-----	70,237.90		
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	11,167.20	3,477.60
	TOTAL-----	14,644.80		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,167.20	3,477.60
	TOTAL-----	14,644.80		
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR -----	0.00	11,167.20	3,477.60
	TOTAL-----	14,644.80		
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT-----	459,128.37	504,586.28	526,881.80

		TOTAL-----	1,490,596.45		
	O 006	LOCAL ECONOMIC DEVELOPMENT			
	R 007	SUB-D: ALFRED NZO DEV PLANNING			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,976.40
		TOTAL-----	1,976.40		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,976.40
		TOTAL-----	1,976.40		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	1,976.40
		TOTAL-----	1,976.40		
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	0.00
		TOTAL-----	5,832.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,832.00	0.00
		TOTAL-----	5,832.00		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	5,832.00	0.00
		TOTAL-----	5,832.00		
	R 007	DIR: AMATHOLE & BCM DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	96,156.75	96,156.75	96,156.75
		TOTAL-----	288,470.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		TOTAL-----	11,400.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
		TOTAL-----	65.76		
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
		TOTAL-----	11,508.00		
	I 008	EMPL CONTR:PENSION (RES)	12,500.34	12,500.34	12,500.34
		TOTAL-----	37,501.02		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	116,083.13	116,544.93	116,316.97
		TOTAL-----	348,945.03		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	116,083.13	116,544.93	116,316.97
	TOTAL-----	348,945.03		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	33,093.00	33,093.00	33,093.00
	TOTAL-----	99,279.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	6,169.50	6,169.50
	TOTAL-----	18,508.50		
I 008	EMPL CONTR:PENSION (RES)	4,302.08	4,302.08	4,302.08
	TOTAL-----	12,906.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	45,359.60	45,590.50	45,476.52
	TOTAL-----	136,426.62		
TOTAL R 007	DIR: JOE GQABI DSC-----	45,359.60	45,590.50	45,476.52
	TOTAL-----	136,426.62		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,787.20
	TOTAL-----	12,787.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,787.20
	TOTAL-----	12,787.20		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	12,787.20
	TOTAL-----	12,787.20		
R 007	DIR: OR TAMBO DSC			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	87,939.00	87,939.00	87,939.00
	TOTAL-----	263,817.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
	TOTAL-----	11,400.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	5,754.00	5,754.00
	TOTAL-----	17,262.00		
I 008	EMPL CONTR:PENSION (RES)	11,432.05	11,432.05	11,432.05
	TOTAL-----	34,296.15		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	108,715.09	109,176.89	108,948.93
	TOTAL-----	326,840.91		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 007	DIR: OR TAMBO DSC-----	108,715.09	109,176.89	108,948.93
	TOTAL-----	326,840.91		
R 007	SUB-D: OR TAMBO DEV PLANNING			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	0.00
	TOTAL-----	5,832.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,832.00	0.00
	TOTAL-----	5,832.00		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	5,832.00	0.00
	TOTAL-----	5,832.00		
R 006	CD: MUNICIPAL BASIC & DEV SERV			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	317,060.58	317,060.58	317,060.58
	TOTAL-----	951,181.74		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	6,046.35	5,700.00
	TOTAL-----	17,100.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	34,005.80	34,005.80	34,005.80
	TOTAL-----	102,017.40		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
	TOTAL-----	197.28		
I 008	EMPL CONTR:MEDICAL (RES)	16,931.50	16,931.50	16,931.50
	TOTAL-----	50,794.50		
I 008	EMPL CONTR:PENSION (RES)	41,217.80	41,217.80	41,217.80
	TOTAL-----	123,653.40		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	414,632.15	415,324.85	414,987.32
	TOTAL-----	1,244,944.32		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	34,080.00	0.00
	TOTAL-----	34,080.00		
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	0.00
	TOTAL-----	3,520.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,021.00
	TOTAL-----	1,021.00		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,549.07	6,904.05	9,958.11
	TOTAL-----	31,411.23		
TOTAL I 003	GOODS AND SERVICES-----	14,549.07	44,504.85	10,979.11
	TOTAL-----	70,033.03		
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV -----	429,181.22	459,829.70	425,966.43
	TOTAL-----	1,314,977.35		

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

R 007	DIR: LOCAL ECONOMIC DEVELOPMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	347,611.75	347,611.75	347,611.75
	TOTAL-----	1,042,835.25		
I 008	S&W:CMPS/CIRCM (RES)	2,857.50	2,857.50	0.00
	TOTAL-----	5,715.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,431.55	7,662.45	7,547.00
	TOTAL-----	22,641.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	45,784.65	45,784.65	45,784.65
	TOTAL-----	137,353.95		
I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	0.00
	TOTAL-----	128,802.40		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
	TOTAL-----	197.28		
I 008	EMPL CONTR:MEDICAL (RES)	5,748.00	5,748.00	5,748.00
	TOTAL-----	17,244.00		
I 008	EMPL CONTR:PENSION (RES)	45,189.44	45,189.44	45,189.44
	TOTAL-----	135,568.32		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	583,488.11	454,916.61	451,952.48
	TOTAL-----	1,490,357.20		
I 003	GOODS AND SERVICES			
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	3,640.00	531,278.00
	TOTAL-----	534,918.00		
I 006	T&S DOM:ACCOMMODATION	0.00	13,159.80	17,074.80
	TOTAL-----	30,234.60		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	26,946.88	22,255.39
	TOTAL-----	49,202.27		
TOTAL I 003	GOODS AND SERVICES-----	0.00	43,746.68	570,608.19
	TOTAL-----	614,354.87		
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	583,488.11	498,663.29	1,022,560.67
	TOTAL-----	2,104,712.07		
R 007	DIR: DISASTER REDUCT & CAP ASSES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	330,990.18	335,244.18	330,990.18
	TOTAL-----	997,224.54		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,194.20	11,117.80	10,656.00

I 008	TOTAL-----	31,968.00		
	S&W:NON PENSIONABLE ALL OTH(RES)	10,961.37	10,961.37	10,961.37
	TOTAL-----	32,884.11		
I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00
	TOTAL-----	56,329.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
	TOTAL-----	197.28		
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	11,508.00	11,508.00
	TOTAL-----	34,524.00		
I 008	EMPL CONTR:PENSION (RES)	43,028.63	43,581.64	43,028.63
	TOTAL-----	129,638.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	463,074.20	412,475.81	407,215.82
	TOTAL-----	1,282,765.83		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00
	TOTAL-----	413.20		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,712.54
	TOTAL-----	7,712.54		
TOTAL I 003	GOODS AND SERVICES-----	413.20	0.00	7,712.54
	TOTAL-----	8,125.74		
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES-----	463,487.40	412,475.81	414,928.36
	TOTAL-----	1,290,891.57		
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	1,746,314.55	1,653,945.12	2,148,961.48
	TOTAL-----	5,549,221.15		
O 006	MUNICIPAL INFRASTRUCTURE			

R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	62,255.38	62,255.38	62,255.38
	TOTAL-----	186,766.14		
I 008	S&W:HOUSING ALLOWANCE (RES)	800.00	800.00	800.00
	TOTAL-----	2,400.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,599.73	12,599.73	12,599.73
	TOTAL-----	37,799.19		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:PENSION (RES)	8,093.19	8,093.19	8,093.19
	TOTAL-----	24,279.57		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	83,758.77	83,758.77	83,760.24
	TOTAL-----	251,277.78		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	470.34	879.38
	TOTAL-----	1,349.72		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,757.94	6,208.38	5,430.84
	TOTAL-----	16,397.16		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003	GOODS AND SERVICES-----	4,757.94	6,678.72	6,310.22
	TOTAL-----	17,746.88		
TOTAL R 007	DIR: OR TAMBO DSC-----	88,516.71	90,437.49	90,070.46
	TOTAL-----	269,024.66		
R 007	DIR: MUNICIPAL INFRASTRUCTURE			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	833,641.72	833,641.72	833,641.72

		TOTAL-----	2,500,925.16		
I 008		S&W:HOUSING ALLOWANCE (RES)	18,717.30	20,102.70	19,410.00
		TOTAL-----	58,230.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	133,599.27	133,599.27	133,599.27
		TOTAL-----	400,797.81		
I 008		S&W:SERVICE BONUS (RES)	79,013.02	28,329.75	110,108.53
		TOTAL-----	217,451.30		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	146.58	167.16
		TOTAL-----	460.32		
I 008		EMPL CONTR:MEDICAL (RES)	26,117.50	24,945.50	24,945.50
		TOTAL-----	76,008.50		
I 008		EMPL CONTR:PENSION (RES)	108,373.23	108,373.23	108,373.23
		TOTAL-----	325,119.69		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,199,608.62	1,149,138.75	1,230,245.41
		TOTAL-----	3,578,992.78		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00
		TOTAL-----	10,000.00		
I 006		T&S DOM:ACCOMMODATION	0.00	94,504.91	115,326.40
		TOTAL-----	209,831.31		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	470.34	2,889.98	0.00
		TOTAL-----	3,360.32		
I 007		T&S DOM:CAR RENTAL	0.00	1,942.15	0.00
		TOTAL-----	1,942.15		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	8,106.32	62,398.64	90,132.88
		TOTAL-----	160,637.84		
I 007		T&S DOM:AIR TRANSPORT	0.00	26,502.81	0.00
		TOTAL-----	26,502.81		
TOTAL	I 003	GOODS AND SERVICES-----	8,576.66	188,238.49	215,459.28
		TOTAL-----	412,274.43		
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	1,208,185.28	1,337,377.24	1,445,704.69
		TOTAL-----	3,991,267.21		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	DIR: MUNICIPAL FREE BASIC SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	106,164.98	106,164.98	106,164.98
	TOTAL-----	318,494.94		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,808.00	5,808.00	5,808.00
	TOTAL-----	17,424.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,042.74	17,042.74	17,042.74
	TOTAL-----	51,128.22		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
	TOTAL-----	65.76		
I 008	EMPL CONTR:PENSION (RES)	13,801.41	13,801.41	13,801.41
	TOTAL-----	41,404.23		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	142,838.07	142,838.07	142,841.01
	TOTAL-----	428,517.15		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,170.00
	TOTAL-----	9,170.00		
I 006	T&S DOM:ACCOMMODATION	0.00	7,117.20	15,066.00
	TOTAL-----	22,183.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	819.78
	TOTAL-----	819.78		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,429.53	2,833.22	15,188.81
	TOTAL-----	20,451.56		
TOTAL I 003	GOODS AND SERVICES-----	2,429.53	9,950.42	40,244.59
	TOTAL-----	52,624.54		
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV -----	145,267.60	152,788.49	183,085.60
	TOTAL-----	481,141.69		
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	1,441,969.59	1,580,603.22	1,718,860.75
	TOTAL-----	4,741,433.56		
O 006	DISASTER MANAGEMENT			

R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	70,639.98	70,639.98	70,639.98
	TOTAL-----	211,919.94		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,764.41	13,764.41	13,764.41
	TOTAL-----	41,293.23		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
	TOTAL-----	4,320.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:PENSION (RES)	9,183.18	9,183.18	9,183.18
	TOTAL-----	27,549.54		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	95,038.04	95,038.04	95,039.51
	TOTAL-----	285,115.59		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	11,959.50	4,761.39
	TOTAL-----	16,720.89		
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,959.50	4,761.39
	TOTAL-----	16,720.89		
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	95,038.04	106,997.54	99,800.90
	TOTAL-----	301,836.48		
R 007	DIR: DISASTER REDUCT & CAP ASSES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	379,593.38	379,593.38	379,593.38
	TOTAL-----	1,138,780.14		
I 008	S&W:HOUSING ALLOWANCE (RES)	19,836.70	20,760.30	20,298.50

		TOTAL-----	60,895.50		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	22,858.41	22,858.41	22,858.41
		TOTAL-----	68,575.23		
I 008		S&W:SERVICE BONUS (RES)	97,255.45	0.00	56,329.00
		TOTAL-----	153,584.45		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	73.29	83.58
		TOTAL-----	230.16		
I 008		EMPL CONTR:MEDICAL (RES)	10,242.00	10,242.00	10,242.00
		TOTAL-----	30,726.00		
I 008		EMPL CONTR:PENSION (RES)	49,347.03	49,347.03	49,347.03
		TOTAL-----	148,041.09		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	579,206.26	482,874.41	538,751.90

		TOTAL-----	1,600,832.57		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	316.46	0.00
		TOTAL-----	316.46		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,615.57	0.00
		TOTAL-----	4,615.57		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,932.03	0.00

		TOTAL-----	4,932.03		
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES-----	579,206.26	487,806.44	538,751.90

		TOTAL-----	1,605,764.60		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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R 007	DIR: DISASTER OPERATIONS			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	19,025.00	5,625.00
	TOTAL-----	24,650.00		

I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	46,090.22
	TOTAL-----	46,090.22		
I 005	A&S/O/S:FINANCIAL MANAGEMENT	0.00	749,300.00	749,300.00-
	TOTAL-----	0.00		
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	905,278.00
	TOTAL-----	905,278.00		
I 006	T&S DOM:ACCOMMODATION	0.00	15,179.71	75,243.60
	TOTAL-----	90,423.31		
I 007	T&S DOM:AIR TRANSPORT	0.00	16,063.81	0.00
	TOTAL-----	16,063.81		
TOTAL I 003	GOODS AND SERVICES-----	0.00	799,568.52	282,936.82
	TOTAL-----	1,082,505.34		
TOTAL R 007	DIR: DISASTER OPERATIONS-----	0.00	799,568.52	282,936.82
	TOTAL-----	1,082,505.34		
TOTAL O 006	DISASTER MANAGEMENT-----	674,244.30	1,394,372.50	921,489.62
	TOTAL-----	2,990,106.42		
TOTAL O 005	DEVELOPMENT & PLANNING-----	8,243,803.79	9,374,775.80	9,677,341.73
	TOTAL-----	27,295,921.32		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	8,243,803.79	9,374,775.80	9,677,341.73
	TOTAL-----	27,295,921.32		

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