

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2025

DATE: 07/10/2025
TIME: 11:30:02
PAGE: 2

SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	DEVELOPMENT & PLANNING
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	139,286.70	0.00	0.00	139,286.70-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	29,979.78	0.00	0.00	29,979.78-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	18,107.22	0.00	0.00	18,107.22-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	187,406.58	0.00	0.00	187,406.58-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,051.46	0.00	0.00	2,051.46-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,348.22	0.00	0.00	17,348.22-
TOTAL	I 003	GOODS AND SERVICES-----	19,399.68	0.00	0.00	19,399.68-

TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	206,806.26	0.00	0.00	206,806.26-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	40,900.30	0.00	0.00	40,900.30-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,083.30	0.00	0.00	8,083.30-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	0.00	9.12-
	I 008	EMPL CONTR:MEDICAL (RES)	720.00	0.00	0.00	720.00-

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EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 30/09/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	5,317.03	0.00	0.00	5,317.03-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	55,029.75	0.00	0.00	55,029.75-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	208.67	0.00	0.00	208.67-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,314.15	0.00	0.00	4,314.15-
TOTAL	I 003	GOODS AND SERVICES-----	4,522.82	0.00	0.00	4,522.82-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	59,552.57	0.00	0.00	59,552.57-
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,790,881.22	0.00	10,519,080.00	7,728,198.78
	I 008	S&W:HOUSING ALLOWANCE (RES)	92,121.00	0.00	289,160.00	197,039.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	434,327.16	0.00	1,233,566.00	799,238.84
	I 008	S&W:SERVICE BONUS (RES)	173,771.10	0.00	876,590.00	702,818.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	2,199.00	1,804.44
	I 008	EMPL CONTR:MEDICAL (RES)	72,846.00	0.00	303,648.00	230,802.00
	I 008	EMPL CONTR:PENSION (RES)	362,813.77	0.00	1,917,079.00	1,554,265.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,927,154.81	0.00	15,141,322.00	11,214,167.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,050.00	32,720.00	294,900.00	216,130.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,284,000.00	1,800,914.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	26,342.00	30,000.00	3,658.00
	I 005	CONS SP&OS:STATIONERY	0.00	15,540.18	20,000.00	4,459.82
	I 006	T&S DOM:ACCOMMODATION	270,414.91	71,517.60	400,160.00	58,227.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,686.19	0.00	19,999.00	4,312.81
	I 007	T&S DOM:CAR RENTAL	4,486.76	0.00	19,000.00	14,513.24
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	241,574.11	0.00	517,000.00	275,425.89
	I 007	T&S DOM:AIR TRANSPORT	40,606.18	0.00	92,000.00	51,393.82
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,241.00	0.00	20,000.00	5,759.00
	I 005	VENUES AND FACILITIES	18,480.00	0.00	185,000.00	166,520.00
TOTAL	I 003	GOODS AND SERVICES-----	653,539.15	1,629,205.78	4,884,059.00	2,601,314.07
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	4,580,693.96	1,629,205.78	20,025,381.00	13,815,481.26
TOTAL	O 006	SPATIAL PLANNING-----	4,847,052.79	1,629,205.78	20,025,381.00	13,549,122.43

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)	531,280.20	0.00	0.00	531,280.20-
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)	131.52	0.00	0.00	131.52-
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
I 008	EMPL CONTR:PENSION (RES)	69,066.21	0.00	0.00	69,066.21-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	701,282.05	0.00	0.00	701,282.05-
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,131.26	0.00	0.00	4,131.26-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,727.58	0.00	0.00	50,727.58-
TOTAL I 003	GOODS AND SERVICES-----	54,858.84	0.00	0.00	54,858.84-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	756,140.89	0.00	0.00	756,140.89-
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	969,263.80	0.00	0.00	969,263.80-
I 008	S&W:CMPS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,789.45	0.00	0.00	21,789.45-
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)	107,610.53	0.00	0.00	107,610.53-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	192.82	0.00	0.00	192.82-
I 008	EMPL CONTR:MEDICAL (RES)	40,412.50	0.00	0.00	40,412.50-
I 008	EMPL CONTR:PENSION (RES)	126,004.06	0.00	0.00	126,004.06-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,430,187.49	0.00	0.00	1,430,187.49-
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-----	1,459,128.00	0.00	0.00	1,459,128.00-
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.35	0.00	0.00	1.35-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1.35	0.00	0.00	1.35-
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	1.35	0.00	0.00	1.35-
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,433,786.88	0.00	456,509.00	977,277.88-

	I 008	S&W:CMFNS/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,850.00	0.00	23,826.00	12,024.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	147,621.54	0.00	0.00	147,621.54-
	I 008	S&W:SERVICE BONUS (RES)	91,750.55	0.00	38,042.00	53,708.55-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	291.38	0.00	131.00	160.38-
	I 008	EMPL CONTR:MEDICAL (RES)	44,532.75	0.00	0.00	44,532.75-
	I 008	EMPL CONTR:PENSION (RES)	186,391.95	0.00	59,346.00	127,045.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,989,909.65	0.00	577,854.00	1,412,055.65-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,323.63	0.00	0.00	7,323.63-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	94,047.92	0.00	0.00	94,047.92-
TOTAL	I 003	GOODS AND SERVICES-----	101,371.55	0.00	0.00	101,371.55-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	2,091,281.20	0.00	577,854.00	1,513,427.20-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	76,821.50	0.00	0.00	76,821.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:SERVICE BONUS (RES)	37,839.00	0.00	0.00	37,839.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	9,986.77	0.00	0.00	9,986.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	134,369.19	0.00	0.00	134,369.19-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	134,369.19	0.00	0.00	134,369.19-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,682,339.88	0.00	1,586,462.00	1,095,877.88-
	I 008	S&W:HOUSING ALLOWANCE (RES)	104,896.10	0.00	71,478.00	33,418.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	160,329.06	0.00	0.00	160,329.06-
	I 008	S&W:SERVICE BONUS (RES)	192,396.43	0.00	132,205.00	60,191.43-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	569.92	0.00	394.00	175.92-
	I 008	EMPL CONTR:MEDICAL (RES)	86,960.25	0.00	130,320.00	43,359.75
	I 008	EMPL CONTR:PENSION (RES)	348,703.43	0.00	206,240.00	142,463.43-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,576,195.07	0.00	2,127,099.00	1,449,096.07-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	0.00	9,900.00	7,923.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,719.43	0.00	1,710.00	6,009.43-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	83,375.99	0.00	36,000.00	47,375.99-
TOTAL	I 003	GOODS AND SERVICES-----	93,071.82	0.00	47,610.00	45,461.82-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	3,669,266.89	0.00	2,174,709.00	1,494,557.89-
	R 007	DIR: JOE GQABI DSC				

	I 003	COMPENSATION OF EMPLOYEES				
	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	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	561,643.95	0.00	0.00	561,643.95-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,855.65	0.00	0.00	55,855.65-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	0.00	131.52-
	I 008	EMPL CONTR:MEDICAL (RES)	27,336.00	0.00	0.00	27,336.00-
	I 008	EMPL CONTR:PENSION (RES)	73,013.55	0.00	0.00	73,013.55-
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	723,899.67	0.00	0.00	723,899.67-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,020.88	0.00	0.00	6,020.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,801.74	0.00	0.00	34,801.74-
TOTAL	I 003	GOODS AND SERVICES-----	40,822.62	0.00	0.00	40,822.62-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	764,722.29	0.00	0.00	764,722.29-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	700,519.05	0.00	0.00	700,519.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,490.00	0.00	0.00	32,490.00-
	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)	168.94	0.00	0.00	168.94-
	I 008	EMPL CONTR:MEDICAL (RES)	25,407.75	0.00	0.00	25,407.75-
	I 008	EMPL CONTR:PENSION (RES)	91,067.25	0.00	0.00	91,067.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	944,900.52	0.00	0.00	944,900.52-
	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-----	983,888.01	0.00	0.00	983,888.01-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	753,248.00	0.00	423,757.00	329,491.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,628.00	0.00	23,826.00	14,802.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,441.56	0.00	0.00	51,441.56-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	183.62	0.00	131.00	52.62-
	I 008	EMPL CONTR:MEDICAL (RES)	57,312.00	0.00	83,256.00	25,944.00
	I 008	EMPL CONTR:PENSION (RES)	97,922.03	0.00	55,088.00	42,834.03-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	998,735.21	0.00	621,371.00	377,364.21-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,194.83	0.00	0.00	2,194.83-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,500.58	0.00	0.00	31,500.58-
TOTAL	I 003	GOODS AND SERVICES-----	33,695.41	0.00	0.00	33,695.41-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,032,430.62	0.00	621,371.00	411,059.62-
	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-
	I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
	I 008	EMPL CONTR:PENSION (RES)	94,264.65	0.00	0.00	94,264.65-

BAS

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	0.00	1,684.33-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	0.00	20,040.94-
TOTAL	I 003	GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,039,303.09	0.00	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)	608,000.04	0.00	470,978.00	137,022.04-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	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)	53,076.63	0.00	39,248.00	13,828.63-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	131.00	0.52-

	I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
	I 008	EMPL CONTR:PENSION (RES)	79,039.80	0.00	61,227.00	17,812.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	830,030.22	0.00	571,584.00	258,446.22-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	894.35	0.00	0.00	894.35-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,017.52	0.00	0.00	13,017.52-
TOTAL	I 003	GOODS AND SERVICES-----	13,911.87	0.00	0.00	13,911.87-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	843,942.09	0.00	571,584.00	272,358.09-
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	701,435.00	701,435.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	280,887.00	280,887.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,453.00	58,453.00
	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	91,187.00	91,187.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,060.00	1,132,060.00
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	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)	775,548.00	0.00	1,421,272.00	645,724.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	112,615.80	0.00	334,962.00	222,346.20
	I 008	S&W:SERVICE BONUS (RES)	65,222.69	0.00	118,439.00	53,216.31
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	263.00	131.48
	I 008	EMPL CONTR:MEDICAL (RES)	37,080.00	0.00	69,984.00	32,904.00
	I 008	EMPL CONTR:PENSION (RES)	100,821.02	0.00	263,969.00	163,147.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,103,038.03	0.00	2,232,715.00	1,129,676.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	30,000.00	6,550.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	31,125.60	0.00	38,600.00	7,474.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	596.21	0.00	4,026.00	3,429.79

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,482.02	0.00	42,406.00	13,923.98
TOTAL	I 003	GOODS AND SERVICES-----	85,653.83	0.00	117,032.00	31,378.17
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,188,691.86	0.00	2,349,747.00	1,161,055.14
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,586,591.78	0.00	5,512,599.00	3,926,007.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	109,080.00	0.00	337,224.00	228,144.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	173,272.20	0.00	342,331.00	169,058.80

	I 008	S&W:SERVICE BONUS (RES)	93,825.55	0.00	459,383.00	365,557.45
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.80	0.00	1,269.00	940.20
	I 008	EMPL CONTR:MEDICAL (RES)	57,328.50	0.00	227,330.00	170,001.50
	I 008	EMPL CONTR:PENSION (RES)	206,256.60	0.00	877,070.00	670,813.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,226,683.43	0.00	7,757,206.00	5,530,522.57
	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	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00
	I 006	T&S DOM:ACCOMMODATION	127,450.80	15,238.80	187,400.00	44,710.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,184.41	0.00	28,540.00	16,355.59
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,409.08	0.00	91,125.00	77,715.92
TOTAL	I 003	GOODS AND SERVICES-----	155,044.29	15,238.80	316,577.00	146,293.91
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	2,381,727.72	15,238.80	8,073,783.00	5,676,816.48
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,098,855.58	0.00	2,101,321.00	1,002,465.42
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,403.55	0.00	29,783.00	16,379.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,137.10	0.00	418,462.00	238,324.90
	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)	207.75	0.00	427.00	219.25
	I 008	EMPL CONTR:MEDICAL (RES)	26,100.75	0.00	48,396.00	22,295.25
	I 008	EMPL CONTR:PENSION (RES)	142,850.96	0.00	387,233.00	244,382.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,532,748.12	0.00	3,160,732.00	1,627,983.88
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
	I 006	T&S DOM:ACCOMMODATION	36,682.20	4,957.20	73,900.00	32,260.60
	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)	9,008.81	0.00	43,100.00	34,091.19
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL	I 003	GOODS AND SERVICES-----	47,691.01	4,957.20	138,539.00	85,890.79
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,580,439.13	4,957.20	3,299,271.00	1,713,874.67
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	473,540.50	0.00	4,259,496.00	3,785,955.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,695.55	0.00	120,380.00	87,684.45

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	43,945.00	0.00	354,958.00	311,013.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	175.36	0.00	1,116.00	940.64

	I 008	EMPL CONTR:MEDICAL (RES)	65,212.00	0.00	147,435.00	82,223.00
	I 008	EMPL CONTR:PENSION (RES)	61,559.98	0.00	670,115.00	608,555.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	677,128.39	0.00	6,026,859.00	5,349,730.61
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	1,844.92	0.00	2,000.00	155.08
	I 006	T&S DOM:ACCOMMODATION	86,768.80	12,150.00	114,000.00	15,081.20
	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-----	88,613.72	12,150.00	282,231.00	181,467.28
TOTAL	R 007	DIR: VALUATION SERVICES-----	765,742.11	12,150.00	6,309,090.00	5,531,197.89
TOTAL	O 006	LAND USE MANAGEMENT-----	19,619,063.09	32,346.00	25,109,469.00	5,458,059.91
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,780,442.34	0.00	3,441,631.00	1,661,188.66
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,476.00	0.00	152,649.00	79,173.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	223,675.02	0.00	456,883.00	233,207.98
	I 008	S&W:SERVICE BONUS (RES)	296,740.39	0.00	286,803.00	9,937.39-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	656.00	327.20
	I 008	EMPL CONTR:MEDICAL (RES)	37,668.00	0.00	74,040.00	36,372.00
	I 008	EMPL CONTR:PENSION (RES)	231,456.95	0.00	624,303.00	392,846.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,643,787.50	0.00	5,036,965.00	2,393,177.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,400.00	0.00	6,400.00	0.00
	I 006	T&S DOM:ACCOMMODATION	115,130.60	29,397.60	176,345.00	31,816.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,228.39	0.00	15,510.00	13,281.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,650.27	0.00	177,045.00	83,394.73
	I 005	VENUES AND FACILITIES	382,855.00	0.00	382,855.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	600,264.26	29,397.60	758,155.00	128,493.14
TOTAL	R 007	DIR: IDP COORDINATION-----	3,244,051.76	29,397.60	5,795,120.00	2,521,670.64
	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

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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				
	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	10,346.40	0.00	24,750.00	14,403.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	10,346.40	0.00	27,225.00	16,878.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	10,346.40	0.00	875,265.00	864,918.60
	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	19,637.20	0.00	24,750.00	5,112.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	19,637.20	0.00	27,225.00	7,587.80
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	19,637.20	0.00	655,521.00	635,883.80
	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	8,370.00	0.00	24,750.00	16,380.00
	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-----	8,370.00	0.00	42,825.00	34,455.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,370.00	0.00	678,228.00	669,858.00
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	3,352,643.26	29,397.60	8,967,714.00	5,585,673.14
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	149,799.48	0.00	0.00	149,799.48-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,504.40	0.00	16,500.00	1,995.60
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-----	14,504.40	0.00	22,260.00	7,755.60
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	164,303.88	0.00	22,260.00	142,043.88-
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 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	11,508.00	0.00	0.00	11,508.00-
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	11,508.00	0.00	0.00	11,508.00-
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	904,999.50	0.00	1,790,967.00	885,967.50
I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	47,652.00	12,795.00
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)	93,659.00	0.00	149,247.00	55,588.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	192.74	0.00	394.00	201.26
I 008	EMPL CONTR:MEDICAL (RES)	23,016.00	0.00	43,440.00	20,424.00
I 008	EMPL CONTR:PENSION (RES)	117,649.62	0.00	267,975.00	150,325.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,174,373.86	0.00	2,400,184.00	1,225,810.14
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-----	1,174,373.86	0.00	2,422,444.00	1,248,070.14
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	22,800.00	16,881.00

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	9,254.25	0.00	18,970.00	9,715.75
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	60,322.00	45,097.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	147,545.73	0.00	604,910.00	457,364.27
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: CHRIS HANI DEV PLANNING-----	147,545.73	0.00	627,170.00	479,624.27
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54-	0.00	0.00	4.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4.54-	0.00	0.00	4.54
TOTAL R 007	DIR: JOE GQABI DSC-----	4.54-	0.00	0.00	4.54
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	531,537.00	0.00	1,539,769.00	1,008,232.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	71,478.00	48,240.00
I 008	S&W:SERVICE BONUS (RES)	88,589.50	0.00	128,314.00	39,724.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	394.00	262.48
I 008	EMPL CONTR:MEDICAL (RES)	60,033.00	0.00	150,441.00	90,408.00
I 008	EMPL CONTR:PENSION (RES)	69,099.66	0.00	200,170.00	131,070.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	772,628.68	0.00	2,090,566.00	1,317,937.32
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	569.96	0.00	1,686.00	1,116.04
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,123.44	0.00	4,074.00	5,049.44-
TOTAL I 003	GOODS AND SERVICES-----	22,480.60	0.00	22,260.00	220.60-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	795,109.28	0.00	2,112,826.00	1,317,716.72
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	527,634.00	0.00	2,190,897.00	1,663,263.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	95,304.00	72,066.00
I 008	S&W:SERVICE BONUS (RES)	52,288.00	0.00	182,575.00	130,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	525.00	393.48
I 008	EMPL CONTR:MEDICAL (RES)	34,524.00	0.00	78,432.00	43,908.00

	I 008	EMPL CONTR:PENSION (RES)	68,592.30	0.00	284,817.00	216,224.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	706,407.82	0.00	2,832,550.00	2,126,142.18
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,900.00	2,556.00
	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-----	7,344.00	0.00	15,000.00	7,656.00

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TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	713,751.82	0.00	2,847,550.00	2,133,798.18
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	621,510.00	504,395.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	80,796.00	65,571.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	138,291.48	0.00	821,495.00	683,203.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	6,600.00	3,079.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	660.00	660.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,839.27	0.00	0.00	2,839.27-
TOTAL	I 003	GOODS AND SERVICES-----	6,360.07	0.00	7,260.00	899.93
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	144,651.55	0.00	828,755.00	684,103.45
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,941,230.28	0.00	2,993,561.00	1,052,330.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	79,579.00	44,722.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	212,400.42	0.00	410,091.00	197,690.58
	I 008	S&W:SERVICE BONUS (RES)	69,501.25	0.00	249,463.00	179,961.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	394.56	0.00	656.00	261.44
	I 008	EMPL CONTR:MEDICAL (RES)	101,589.00	0.00	152,424.00	50,835.00
	I 008	EMPL CONTR:PENSION (RES)	252,359.43	0.00	503,516.00	251,156.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,612,331.94	0.00	4,389,290.00	1,776,958.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	45,130.00	0.00	60,000.00	14,870.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	10,994.40	6,696.00	26,400.00	8,709.60
	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)	84,170.25	0.00	10,312.00	73,858.25-

TOTAL	I 003	GOODS AND SERVICES-----	141,315.65	6,696.00	102,032.00	45,979.65-
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	2,753,647.59	6,696.00	4,491,322.00	1,730,978.41
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,105,340.18	0.00	6,520,211.00	4,414,870.82
	I 008	S&W:CMPS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,501.00	0.00	236,404.00	190,903.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	278,941.62	0.00	723,376.00	444,434.38
	I 008	S&W:SERVICE BONUS (RES)	155,894.15	0.00	543,351.00	387,456.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	1,346.00	951.44
	I 008	EMPL CONTR:MEDICAL (RES)	34,488.00	0.00	163,307.00	128,819.00
	I 008	EMPL CONTR:PENSION (RES)	273,693.67	0.00	1,154,982.00	881,288.33

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,899,968.18	0.00	9,342,977.00	6,443,008.82
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:CASUAL LABOURERS	1,075,040.00	0.00	2,367,000.00	1,291,960.00
	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	114,453.00	4,957.20	269,798.00	150,387.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,368.61	0.00	42,432.00	39,063.39
	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)	90,885.91	0.00	243,560.00	152,674.09
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	125,000.00	125,000.00
	I 005	VENUES AND FACILITIES	120,780.00	0.00	261,900.00	141,120.00
TOTAL	I 003	GOODS AND SERVICES-----	1,404,527.52	4,957.20	3,429,002.00	2,019,517.28
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	4,304,495.70	4,957.20	12,771,979.00	8,462,526.10
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00-	0.00	0.00	11,508.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,508.00-	0.00	0.00	11,508.00
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	11,508.00-	0.00	0.00	11,508.00
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	10,203,706.87	11,653.20	26,124,306.00	15,908,945.93
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	274,878.75	0.00	0.00	274,878.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
	I 008	EMPL CONTR:PENSION (RES)	35,734.14	0.00	0.00	35,734.14-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	328,270.65	0.00	0.00	328,270.65-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	417.34	0.00	0.00	417.34-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,760.94	0.00	0.00	17,760.94-
TOTAL	I 003	GOODS AND SERVICES-----	18,178.28	0.00	0.00	18,178.28-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	346,448.93	0.00	0.00	346,448.93-
	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				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,900.00	0.00	9,000.00	4,100.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	4,900.00	0.00	9,000.00	4,100.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	4,900.00	0.00	820,084.00	815,184.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	138,291.48	0.00	0.00	138,291.48-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	138,291.48	0.00	0.00	138,291.48-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	16,363.97	0.00	38,668.00	22,304.03
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	9,254.25	0.00	19,824.00	10,569.75
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	63,037.00	47,812.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	163,909.70	0.00	609,505.00	445,595.30
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	163,909.70	0.00	609,505.00	445,595.30
	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: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	303,880.89	0.00	0.00	303,880.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,319.00	0.00	0.00	8,319.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,799.19	0.00	0.00	37,799.19-
	I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	14,838.00	0.00	0.00	14,838.00-
	I 008	EMPL CONTR:PENSION (RES)	39,504.42	0.00	0.00	39,504.42-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	466,662.64	0.00	0.00	466,662.64-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,636.79	0.00	0.00	3,636.79-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,860.11	0.00	0.00	28,860.11-
TOTAL	I 003	GOODS AND SERVICES-----	32,496.90	0.00	0.00	32,496.90-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	499,159.54	0.00	0.00	499,159.54-
	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	4,200.00	9,000.00	4,800.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,200.00	9,000.00	4,800.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	4,200.00	913,330.00	909,130.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	5,019,480.42	0.00	16,523,348.00	11,503,867.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,774.00	0.00	375,907.00	258,133.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	809,587.92	0.00	1,967,663.00	1,158,075.08
	I 008	S&W:SERVICE BONUS (RES)	277,694.30	0.00	1,379,946.00	1,102,251.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.64	0.00	3,162.00	2,241.36
	I 008	EMPL CONTR:MEDICAL (RES)	150,845.00	0.00	416,188.00	265,343.00
	I 008	EMPL CONTR:PENSION (RES)	652,531.25	0.00	2,703,211.00	2,050,679.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,028,833.53	0.00	23,369,425.00	16,340,591.47
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	76,979.00	66,979.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,430,000.00	1,430,000.00
	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	399,206.31	6,469.20	661,391.00	255,715.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,064.97	0.00	50,948.00	28,883.03
	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	14,245.00	12,302.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	315,800.27	0.00	575,255.00	259,454.73
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	55,346.00	28,843.19
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	94,342.00	94,342.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	86,868.00	0.00	176,868.00	90,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	122,462.00	122,462.00
TOTAL	I 003	GOODS AND SERVICES-----	862,384.51	6,469.20	3,261,765.00	2,392,911.29
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	7,891,218.04	6,469.20	26,631,190.00	18,733,502.76
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	636,989.88	0.00	2,945,922.00	2,308,932.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,848.00	0.00	96,658.00	61,810.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,256.44	0.00	428,011.00	325,754.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	656.00	524.48
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR:PENSION (RES)	82,808.46	0.00	524,510.00	441,701.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	857,034.30	0.00	4,334,979.00	3,477,944.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	0.00	18,000.00	3,040.00
	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	46,067.40	3,304.80	75,900.00	26,527.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,934.93	0.00	11,880.00	7,945.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,270.77	0.00	80,000.00	24,729.23

TOTAL	I 003	GOODS AND SERVICES-----	120,233.10	3,304.80	191,435.00	67,897.10
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	977,267.40	3,304.80	4,526,414.00	3,545,841.80
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	10,290,219.75	13,974.00	33,500,523.00	23,196,329.25
	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
	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)	211,919.94	0.00	1,542,019.00	1,330,099.06
	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)	41,293.23	0.00	118,541.00	77,247.77
	I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	128,502.00	57,862.02

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	263.00	230.12	
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	39,000.00	34,680.00	
I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	247,944.00	220,394.46	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	355,755.57	0.00	2,100,095.00	1,744,339.43
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	31,534.00	0.00	0.00	31,534.00-
TOTAL	I 003	GOODS AND SERVICES-----	31,534.00	0.00	0.00	31,534.00-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	387,289.57	0.00	2,100,095.00	1,712,805.43

R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	189,124.50	0.00	675,290.00	486,165.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,370.00	0.00	0.00	6,370.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,168.60	0.00	306,032.00	274,863.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	98.00	76.08
I 008	EMPL CONTR:PENSION (RES)	24,586.13	0.00	87,788.00	63,201.87
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	251,271.15	0.00	1,125,482.00	874,210.85
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	5,713.20	15,951.60	40,000.00	18,335.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,382.14	0.00	15,000.00	10,617.86
I 007	T&S DOM:CAR RENTAL	0.00	8,100.00	15,000.00	6,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,009.87	0.00	60,000.00	28,990.13
I 007	T&S DOM:AIR TRANSPORT	0.00	7,121.52	30,000.00	22,878.48
TOTAL	I 003 GOODS AND SERVICES-----	41,105.21	31,173.12	162,000.00	89,721.67
TOTAL	R 006 CD: DISASTER MNG & EMERG SERV-----	292,376.36	31,173.12	1,287,482.00	963,932.52
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,713,742.58	0.00	0.00	2,713,742.58-
I 008	S&W:HOUSING ALLOWANCE (RES)	136,800.00	0.00	0.00	136,800.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,568.17	0.00	0.00	167,568.17-
I 008	S&W:SERVICE BONUS (RES)	398,649.55	0.00	0.00	398,649.55-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	537.04	0.00	0.00	537.04-
I 008	EMPL CONTR:MEDICAL (RES)	72,960.00	0.00	0.00	72,960.00-
I 008	EMPL CONTR:PENSION (RES)	352,785.74	0.00	0.00	352,785.74-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	3,843,043.08	0.00	0.00	3,843,043.08-
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	16,000.00	16,000.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,000,000.00	1,000,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,818.80	0.00	10,000.00	1,181.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,597.28	0.00	70,000.00	34,402.72
TOTAL	I 003 GOODS AND SERVICES-----	44,416.08	0.00	1,116,000.00	1,071,583.92
TOTAL	R 007 DIR: DISASTER REDUCT & CAP ASSES -----	3,887,459.16	0.00	1,116,000.00	2,771,459.16-
R 007	DIR: DISASTER OPERATIONS				

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	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 19
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,659,204.90	0.00	7,629,316.00	5,970,111.10
I 008	S&W:HOUSING ALLOWANCE (RES)	53,864.00	0.00	380,227.00	326,363.00

I 008	S&W:NON PENSIONABLE ALL OTH(RES	54,806.85	0.00	541,876.00	487,069.15
I 008	S&W:SERVICE BONUS (RES)	113,503.25	0.00	635,776.00	522,272.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,729.00	1,400.20
I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	194,199.00	136,659.00
I 008	EMPL CONTR:PENSION (RES)	215,696.16	0.00	1,193,724.00	978,027.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,154,943.96	0.00	10,576,847.00	8,421,903.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	62,350.00	21,125.00	225,000.00	141,525.00
I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	2,098,248.99	2,098,249.00	0.01
I 005	CNS:BUS&ADV SER:ACCNT&AUDITRS	9,324.00	0.00	115,500.00	106,176.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	101,751.00	0.78
I 006	MEDICAL OTHER	7,200.00	1,800.00	9,000.00	0.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	1,338,522.23	192,000.00	3,200,000.00	1,669,477.77
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00
I 006	T&S DOM:ACCOMMODATION	297,809.69	18,759.60	358,800.00	42,230.71
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,148.74	0.00	25,000.00	14,851.26
I 007	T&S DOM:CAR RENTAL	11,293.90	0.00	60,000.00	48,706.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,997.69	0.00	97,500.00	79,502.31
I 007	T&S DOM:AIR TRANSPORT	91,463.12	9,052.56	109,800.00	9,284.32
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES-----	1,892,199.59	2,396,646.15	6,514,077.00	2,225,231.26
I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
I 006	AERODROME LICENCES	22,800.00	5,700.00	28,500.00	0.00
TOTAL I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	22,800.00	5,700.00	28,500.00	0.00
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,355,676.00	3,355,676.00
I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	3,543,300.00	3,543,300.00
TOTAL R 007	DIR: DISASTER OPERATIONS-----	4,069,943.55	2,402,346.15	20,662,724.00	14,190,434.30
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,000.00	25,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	100,000.00	100,000.00
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	0.00	0.00	100,000.00	100,000.00
TOTAL O 006	DISASTER MANAGEMENT-----	8,938,905.12	2,433,519.27	26,170,632.00	14,798,207.61
TOTAL O 005	DEVELOPMENT & PLANNING-----	57,251,590.88	4,150,095.85	139,898,025.00	78,496,338.27
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	57,251,590.88	4,150,095.85	139,898,025.00	78,496,338.27

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

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/09

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SELECTION CRITERIA : TYPE	DETAIL
-----	-----
OBJECTIVE	DEVELOPMENT & PLANNING
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : O0004 O0005 O0006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 09/2025

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	DEVELOPMENT & PLANNING			
O 006	SPATIAL PLANNING			
R 007	SUB-D: ALFRED NZO DEV PLANNING			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		46,428.90	46,428.90	46,428.90
	TOTAL-----	139,286.70		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
		9,993.26	9,993.26	9,993.26
	TOTAL-----	29,979.78		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
	TOTAL-----	32.88		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		6,035.74	6,035.74	6,035.74
	TOTAL-----	18,107.22		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			62,468.86	62,468.86	62,468.86
		TOTAL-----	187,406.58		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	767.63	1,283.83
		TOTAL-----	2,051.46		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			3,396.48	3,618.64	10,333.10
		TOTAL-----	17,348.22		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			3,396.48	4,386.27	11,616.93
		TOTAL-----	19,399.68		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	0.00

		65,865.34	66,855.13	74,085.79
	TOTAL-----	206,806.26		
R 007	SUB-D: OR TAMBO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		0.00	0.00	40,900.30
	TOTAL-----	40,900.30		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		0.00	0.00	8,083.30
	TOTAL-----	8,083.30		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		0.00	0.00	9.12
	TOTAL-----	9.12		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		0.00	0.00	720.00
	TOTAL-----	720.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	0.00	5,317.03
	TOTAL-----	5,317.03		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	0.00	55,029.75
	TOTAL-----	55,029.75		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	208.67
	TOTAL-----	208.67		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00

			0.00	0.00	4,314.15
		TOTAL-----	4,314.15		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	0.00	4,522.82

		TOTAL-----	4,522.82		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	0.00
			0.00	0.00	59,552.57

		TOTAL-----	59,552.57		
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
			474,141.68	465,146.87	465,146.87
		TOTAL-----	2,790,881.22		
I 008		S&W:HOUSING ALLOWANCE (RES)	15,201.55	15,432.45	15,317.00
			15,390.00	15,390.00	15,390.00
		TOTAL-----	92,121.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	71,742.52	71,742.52	71,742.52
			74,323.88	72,387.86	72,387.86
		TOTAL-----	434,327.16		
I 008		S&W:SERVICE BONUS (RES)	9,733.62	0.00	67,734.63
			0.00	0.00	96,302.85
		TOTAL-----	173,771.10		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
			65.76	65.76	65.76
		TOTAL-----	394.56		
I 008		EMPL CONTR:MEDICAL (RES)	12,141.00	12,141.00	12,141.00
			12,141.00	12,141.00	12,141.00
		TOTAL-----	72,846.00		
I 008		EMPL CONTR:PENSION (RES)	60,079.19	60,079.19	60,079.19
			61,638.28	60,468.96	60,468.96
		TOTAL-----	362,813.77		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	631,109.30	621,606.58	689,234.58
			637,700.60	625,600.45	721,903.30

		TOTAL-----	3,927,154.81		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00
			0.00	13,650.00	11,400.00

I 005	TOTAL-----	46,050.00		
	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	0.00
	TOTAL-----	2,000.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	4,762.80	37,491.71	34,138.80
		62,316.80	71,882.00	59,822.80
	TOTAL-----	270,414.91		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,360.99	1,291.17	4,247.96
		1,169.07	6,104.09	1,512.91
	TOTAL-----	15,686.19		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,557.36
		2,929.40	0.00	0.00
	TOTAL-----	4,486.76		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,250.63	42,315.07	29,220.87
		53,551.99	45,884.87	51,350.68
	TOTAL-----	241,574.11		
I 007	T&S DOM:AIR TRANSPORT	0.00	16,063.81	6,601.11
		8,970.63	0.00	8,970.63
	TOTAL-----	40,606.18		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
		13,809.00	432.00	0.00
	TOTAL-----	14,241.00		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	18,480.00	0.00
	TOTAL-----	18,480.00		
TOTAL I 003	GOODS AND SERVICES-----	25,374.42	97,161.76	96,766.10
		142,746.89	158,432.96	133,057.02
	TOTAL-----	653,539.15		

TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES -----	656,483.72	718,768.34	786,000.68
			780,447.49	784,033.41	854,960.32
		TOTAL-----	4,580,693.96		
TOTAL	O 006	SPATIAL PLANNING-----	656,483.72	718,768.34	786,000.68
			846,312.83	850,888.54	988,598.68
		TOTAL-----	4,847,052.79		
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
			39,038.25	39,038.25	39,038.25
		TOTAL-----	531,280.20		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	0.00
		TOTAL-----	5,700.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	9,993.26	9,993.26	9,993.26
			0.00	0.00	0.00
		TOTAL-----	29,979.78		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	59,370.34		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		10.96	10.96	10.96
	TOTAL-----	131.52		
I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	1,918.00	1,918.00
		0.00	0.00	0.00
	TOTAL-----	5,754.00		

I 008	EMPL CONTR:PENSION (RES)	17,947.12	17,947.12	17,947.12
		5,074.95	5,074.95	5,074.95
	TOTAL-----	69,066.21		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	229,099.83	169,960.39	169,849.35
		44,124.16	44,124.16	44,124.16
	TOTAL-----	701,282.05		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	599.43	0.00	1,855.82
		0.00	1,467.34	208.67
	TOTAL-----	4,131.26		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,598.08	4,041.28	20,876.72
		3,112.96	13,616.73	2,481.81
	TOTAL-----	50,727.58		
TOTAL I 003	GOODS AND SERVICES-----	7,197.51	4,041.28	22,732.54
		3,112.96	15,084.07	2,690.48
	TOTAL-----	54,858.84		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	236,297.34	174,001.67	192,581.89
		47,237.12	59,208.23	46,814.64
	TOTAL-----	756,140.89		
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
		113,517.00-	0.00	0.00
	TOTAL-----	969,263.80		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	57,240.32
		0.00	0.00	0.00
	TOTAL-----	57,240.32		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,511.65	10,219.80	9,758.00
		5,700.00-	0.00	0.00
	TOTAL-----	21,789.45		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,259.65	49,207.18	49,207.18
		0.00	0.00	0.00
	TOTAL-----	107,674.01		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	94,168.00	4,629.78	46,651.75
		37,839.00-	0.00	0.00
	TOTAL-----	107,610.53		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	83.76	95.52
		28.34-	0.00	0.00
	TOTAL-----	192.82		
I 008	EMPL CONTR:MEDICAL (RES)	10,724.00	14,844.25	14,844.25
		0.00	0.00	0.00
	TOTAL-----	40,412.50		
I 008	EMPL CONTR:PENSION (RES)	26,338.06	57,211.59	57,211.59
		14,757.18-	0.00	0.00
	TOTAL-----	126,004.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,644.12	576,286.32	675,098.57
		171,841.52-	0.00	0.00
	TOTAL-----	1,430,187.49		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,483.04	0.00
		0.00	0.00	0.00
	TOTAL-----	1,483.04		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,619.68	12,008.26	5,829.53
		0.00	0.00	0.00
	TOTAL-----	27,457.47		
TOTAL I 003	GOODS AND SERVICES-----	9,619.68	13,491.30	5,829.53
		0.00	0.00	0.00
	TOTAL-----	28,940.51		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	360,263.80	589,777.62	680,928.10
		171,841.52-	0.00	0.00
	TOTAL-----	1,459,128.00		
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-	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		1,784.55-	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00
		54,676.50-	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
		9.12-	0.00	0.00
	TOTAL-----	1.35		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00
		7,107.93-	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	118,255.95	0.00	0.00
		118,254.60-	0.00	0.00
	TOTAL-----	1.35		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	118,255.95	0.00	0.00
		118,254.60-	0.00	0.00
	TOTAL-----	1.35		
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
		553,606.96	440,089.96	440,089.96
	TOTAL-----	1,433,786.88		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00

			17,744.50	17,744.50	14,195.60
	TOTAL-----		49,684.60		
I 008	S&W:HOUSING ALLOWANCE (RES)		0.00	0.00	0.00
			15,750.00	10,050.00	10,050.00
	TOTAL-----		35,850.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)		0.00	0.00	0.00
			49,207.18	49,207.18	49,207.18
	TOTAL-----		147,621.54		
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00	0.00
			37,839.00	0.00	53,911.55
	TOTAL-----		91,750.55		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		0.00	0.00	0.00
			116.02	87.68	87.68
	TOTAL-----		291.38		
I 008	EMPL CONTR:MEDICAL (RES)		0.00	0.00	0.00
			14,844.25	14,844.25	14,844.25
	TOTAL-----		44,532.75		
I 008	EMPL CONTR:PENSION (RES)		0.00	0.00	0.00
			71,968.77	57,211.59	57,211.59
	TOTAL-----		186,391.95		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		0.00	0.00	0.00
			761,076.68	589,235.16	639,597.81

	TOTAL-----		1,989,909.65		
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	0.00	0.00
			2,048.78	4,287.42	987.43
	TOTAL-----		7,323.63		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00

			24,017.07	34,552.74	35,478.11
		TOTAL-----	94,047.92		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			26,065.85	38,840.16	36,465.54

		TOTAL-----	101,371.55		
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	0.00
			787,142.53	628,075.32	676,063.35

		TOTAL-----	2,091,281.20		
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
			76,821.50	76,821.50	1,573,516.94-
		TOTAL-----	76,821.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	22,023.95	20,071.15	19,263.00
			3,946.00	3,946.00	65,304.10-
		TOTAL-----	3,946.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	26,721.51	26,721.51	26,721.51
			0.00	0.00	80,164.53-
		TOTAL-----	0.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	54,720.23
			0.00	0.00	16,881.23-
		TOTAL-----	37,839.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	104.70	119.40
			21.92	21.92	350.72-
		TOTAL-----	21.92		
I 008		EMPL CONTR:MEDICAL (RES)	16,994.75	16,994.75	16,994.75
			5,754.00	5,754.00	56,738.25-
		TOTAL-----	5,754.00		
I 008		EMPL CONTR:PENSION (RES)	64,856.65	64,856.65	64,856.65
			9,986.77	9,986.77	204,556.72-
		TOTAL-----	9,986.77		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	629,600.04	627,647.24	681,574.02
			96,530.19	96,530.19	1,997,512.49-

		TOTAL-----	134,369.19		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	575.51	0.00	2,030.39
			0.00	0.00	2,605.90-

	TOTAL-----	0.00		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,033.47	7,855.76	20,396.36
		2,965.92	0.00	33,251.51-
	TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES-----	2,608.98	7,855.76	22,426.75
		2,965.92	0.00	35,857.41-
	TOTAL-----	0.00		
TOTAL R 007	DIR: CHRIS HANI DSC-----	632,209.02	635,503.00	704,000.77
		99,496.11	96,530.19	2,033,369.90-
	TOTAL-----	134,369.19		
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		344,000.48	344,000.48	1,994,338.92
	TOTAL-----	2,682,339.88		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		11,882.00	11,882.00	81,132.10
	TOTAL-----	104,896.10		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		26,721.51	26,721.51	106,886.04
	TOTAL-----	160,329.06		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		46,651.75	0.00	145,744.68
	TOTAL-----	192,396.43		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		65.76	65.76	438.40
	TOTAL-----	569.92		

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		8,156.00	8,156.00	70,648.25
	TOTAL-----	86,960.25		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		44,719.98	44,719.98	259,263.47
	TOTAL-----	348,703.43		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		482,197.48	435,545.73	2,658,451.86
	TOTAL-----	3,576,195.07		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		1,976.40	0.00	0.00
	TOTAL-----	1,976.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		2,125.29	1,401.09	4,193.05
	TOTAL-----	7,719.43		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		14,873.29	26,816.91	41,685.79
	TOTAL-----	83,375.99		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		18,974.98	28,218.00	45,878.84
	TOTAL-----	93,071.82		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
		501,172.46	463,763.73	2,704,330.70
	TOTAL-----	3,669,266.89		
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
		0.00	0.00	0.00
	TOTAL-----	678,758.70		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	3,800.00
		0.00	0.00	0.00
	TOTAL-----	7,600.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,618.55	18,618.55	18,618.55
		0.00	0.00	0.00
	TOTAL-----	55,855.65		
I 008	S&W:SERVICE BONUS (RES)	0.00	48,064.50	0.00
		0.00	0.00	0.00
	TOTAL-----	48,064.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		0.00	0.00	0.00
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	9,112.00	15,281.50	15,281.50
		0.00	0.00	0.00
	TOTAL-----	39,675.00		
I 008	EMPL CONTR:PENSION (RES)	29,412.80	29,412.80	29,412.80
		0.00	0.00	0.00
	TOTAL-----	88,238.40		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	285,233.15	339,698.05	293,425.45
		0.00	0.00	0.00
	TOTAL-----	918,356.65		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	648.88		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,721.03	3,262.09
		0.00	0.00	0.00
	TOTAL-----	8,983.12		
TOTAL I 003	GOODS AND SERVICES-----	648.88	5,721.03	3,262.09
		0.00	0.00	0.00
	TOTAL-----	9,632.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: JOE GQABI DSC-----	285,882.03	345,419.08	296,687.54
		0.00	0.00	0.00
	TOTAL-----	927,988.65		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		187,214.65	187,214.65	187,214.65
	TOTAL-----	561,643.95		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		18,618.55	18,618.55	18,618.55
	TOTAL-----	55,855.65		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		43.84	43.84	43.84
	TOTAL-----	131.52		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		9,112.00	9,112.00	9,112.00
	TOTAL-----	27,336.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		24,337.85	24,337.85	24,337.85
	TOTAL-----	73,013.55		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		241,299.89	241,299.89	241,299.89
	TOTAL-----	723,899.67		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,760.97	2,219.02	2,040.89
	TOTAL-----	6,020.88		

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		20,231.48	8,294.90	6,275.36
	TOTAL-----	34,801.74		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		21,992.45	10,513.92	8,316.25
	TOTAL-----	40,822.62		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	0.00
		263,292.34	251,813.81	249,616.14
	TOTAL-----	764,722.29		
R 007	DIR: OR TAMBO DSC			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	268,630.35	268,630.35	268,630.35
		105,372.00-	0.00	0.00
	TOTAL-----	700,519.05		
I 008	S&W:HOUSING ALLOWANCE (RES)	12,383.65	13,076.35	12,730.00
		5,700.00-	0.00	0.00
	TOTAL-----	32,490.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,841.62	19,841.62	19,841.62
		0.00	0.00	0.00
	TOTAL-----	59,524.86		
I 008	S&W:SERVICE BONUS (RES)	0.00	35,722.67	0.00
		0.00	0.00	0.00
	TOTAL-----	35,722.67		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
		28.34-	0.00	0.00
	TOTAL-----	168.94		
I 008	EMPL CONTR:MEDICAL (RES)	15,076.75	15,076.75	17,310.25

			22,056.00-	0.00	0.00
		TOTAL-----	25,407.75		
I 008		EMPL CONTR:PENSION (RES)	34,921.86	34,921.86	34,921.86
			13,698.33-	0.00	0.00
		TOTAL-----	91,067.25		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	350,917.05	387,332.42	353,505.72
			146,854.67-	0.00	0.00

		TOTAL-----	944,900.52		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	2,539.95
			0.00	0.00	0.00
		TOTAL-----	2,917.60		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	2,310.16	16,288.81	17,470.92
			0.00	0.00	0.00
		TOTAL-----	36,069.89		
TOTAL I 003		GOODS AND SERVICES-----	2,687.81	16,288.81	20,010.87
			0.00	0.00	0.00

		TOTAL-----	38,987.49		
TOTAL R 007		DIR: OR TAMBO DSC-----	353,604.86	403,621.23	373,516.59
			146,854.67-	0.00	0.00

		TOTAL-----	983,888.01		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			334,964.10	229,592.10	188,691.80
		TOTAL-----	753,248.00		

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

I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		16,676.00	10,976.00	10,976.00
	TOTAL-----	38,628.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
		19,841.62	19,841.62	11,758.32
	TOTAL-----	51,441.56		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		83.14	54.80	45.68
	TOTAL-----	183.62		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		34,048.00	11,992.00	11,272.00
	TOTAL-----	57,312.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		43,545.24	29,846.91	24,529.88
	TOTAL-----	97,922.03		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		449,158.10	302,303.43	247,273.68
	TOTAL-----	998,735.21		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	2,194.83	0.00
	TOTAL-----	2,194.83		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		5,790.99	12,409.35	13,300.24
	TOTAL-----	31,500.58		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		5,790.99	14,604.18	13,300.24
	TOTAL-----	33,695.41		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	0.00
		454,949.09	316,907.61	260,573.92
	TOTAL-----	1,032,430.62		
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
		0.00	0.00	0.00
	TOTAL-----	725,114.79		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00

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		0.00	0.00	0.00
	TOTAL-----	11,400.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,787.41	18,787.41	18,787.41
		0.00	0.00	0.00
	TOTAL-----	56,362.23		
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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	57,174.25	51,515.50
		0.00	0.00	0.00
	TOTAL-----	108,689.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70
		0.00	0.00	0.00
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	7,194.00	7,194.00	7,194.00
		0.00	0.00	0.00
	TOTAL-----	21,582.00		
I 008	EMPL CONTR:PENSION (RES)	31,421.55	31,421.55	31,421.55
		0.00	0.00	0.00
	TOTAL-----	94,264.65		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	302,729.34	360,365.39	354,483.09
		0.00	0.00	0.00
	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
		0.00	0.00	0.00
	TOTAL-----	1,684.33		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,372.21	8,668.73
		0.00	0.00	0.00
	TOTAL-----	20,040.94		
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,983.32	9,741.95

			0.00	0.00	0.00
		TOTAL-----	21,725.27		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	302,729.34	372,348.71	364,225.04
			0.00	0.00	0.00
		TOTAL-----	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	0.00	0.00
			202,666.68	202,666.68	202,666.68
		TOTAL-----	608,000.04		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	3,946.00
		TOTAL-----	11,838.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
			18,787.41	18,787.41	18,787.41
		TOTAL-----	56,362.23		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	53,076.63
		TOTAL-----	53,076.63		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		43.84	43.84	43.84
	TOTAL-----	131.52		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		7,194.00	7,194.00	7,194.00
	TOTAL-----	21,582.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		26,346.60	26,346.60	26,346.60

		TOTAL-----	79,039.80		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			258,984.53	258,984.53	312,061.16

		TOTAL-----	830,030.22		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	894.35	0.00
		TOTAL-----	894.35		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			0.00	13,017.52	0.00
		TOTAL-----	13,017.52		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	13,911.87	0.00

		TOTAL-----	13,911.87		
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
			258,984.53	272,896.40	312,061.16

		TOTAL-----	843,942.09		
	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
			139,561.65	129,258.00	129,258.00
		TOTAL-----	775,548.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			1,973.00	1,973.00	1,973.00
		TOTAL-----	11,619.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	18,030.05	18,030.05	18,030.05
			20,987.05	18,769.30	18,769.30
		TOTAL-----	112,615.80		
	I 008	S&W:SERVICE BONUS (RES)	0.00	62,653.83	0.00
			2,568.86	0.00	0.00
		TOTAL-----	65,222.69		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			21.92	21.92	21.92
		TOTAL-----	131.52		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	6,180.00	6,180.00
		6,180.00	6,180.00	6,180.00
	TOTAL-----	37,080.00		
I 008	EMPL CONTR:PENSION (RES)	16,357.02	16,357.02	16,357.02
		18,142.96	16,803.50	16,803.50
	TOTAL-----	100,821.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	168,196.01	231,080.74	168,314.40
		189,435.44	173,005.72	173,005.72
	TOTAL-----	1,103,038.03		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	15,250.00	0.00
		8,200.00	0.00	0.00
	TOTAL-----	23,450.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	0.00
	TOTAL-----	2,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	4,579.20	0.00
		21,222.00	3,348.00	1,976.40
	TOTAL-----	31,125.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		596.21	0.00	0.00
	TOTAL-----	596.21		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,658.99	5,150.22	0.00
		3,983.70	5,229.31	9,459.80
	TOTAL-----	28,482.02		
TOTAL I 003	GOODS AND SERVICES-----	4,658.99	24,979.42	0.00
		34,001.91	10,577.31	11,436.20
	TOTAL-----	85,653.83		
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	172,855.00	256,060.16	168,314.40
		223,437.35	183,583.03	184,441.92

	TOTAL-----	1,188,691.86		
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
		272,290.38	263,559.63	268,793.63
	TOTAL-----	1,586,591.78		
I 008	S&W:HOUSING ALLOWANCE (RES)	17,876.10	18,337.90	18,107.00
		18,253.00	18,253.00	18,253.00
	TOTAL-----	109,080.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,252.31	28,252.31	28,252.31
		30,757.87	28,878.70	28,878.70
	TOTAL-----	173,272.20		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	66,733.80	27,091.75
	TOTAL-----	93,825.55		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		54.80	54.80	54.80
	TOTAL-----	328.80		
I 008	EMPL CONTR:MEDICAL (RES)	9,554.75	9,554.75	9,554.75
		9,554.75	9,554.75	9,554.75
	TOTAL-----	57,328.50		
I 008	EMPL CONTR:PENSION (RES)	33,884.37	33,884.37	33,884.37
		35,397.68	34,262.70	34,943.11
	TOTAL-----	206,256.60		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,269.26	350,731.06	350,507.51
		366,308.48	421,297.38	387,569.74
	TOTAL-----	2,226,683.43		

I 003	GOODS AND SERVICES			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	0.00
	TOTAL-----	2,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	6,760.80	30,488.40
		33,728.40	22,086.00	34,387.20
	TOTAL-----	127,450.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,469.13	0.00	1,470.40
		2,944.56	1,329.71	2,970.61
	TOTAL-----	12,184.41		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,597.12	0.00	4,105.93
		4,187.60	0.00	3,518.43
	TOTAL-----	13,409.08		
TOTAL I 003	GOODS AND SERVICES-----	5,066.25	6,760.80	36,064.73
		40,860.56	25,415.71	40,876.24
	TOTAL-----	155,044.29		
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	355,335.51	357,491.86	386,572.24
		407,169.04	446,713.09	428,445.98
	TOTAL-----	2,381,727.72		
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
		186,830.99	177,836.18	177,836.18
	TOTAL-----	1,098,855.58		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	3,684.55
		1,973.00	1,973.00	1,973.00
	TOTAL-----	13,403.55		

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

I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,127.65	29,127.65	29,127.65
		32,708.45	30,022.85	30,022.85
	TOTAL-----	180,137.10		
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	71,192.43		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	46.29
		32.88	32.88	32.88
	TOTAL-----	207.75		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	6,920.75
		3,836.00	3,836.00	3,836.00
	TOTAL-----	26,100.75		
I 008	EMPL CONTR:PENSION (RES)	22,728.89	22,728.89	26,867.88
		24,287.98	23,118.66	23,118.66
	TOTAL-----	142,850.96		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	303,538.84	232,577.31	273,323.53
		249,669.30	236,819.57	236,819.57
	TOTAL-----	1,532,748.12		
I 003	GOODS AND SERVICES			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	0.00
	TOTAL-----	2,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	20,368.80	0.00
		1,636.20	0.00	14,677.20
	TOTAL-----	36,682.20		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,566.06	0.00
		0.00	1,692.13	1,750.62
	TOTAL-----	9,008.81		
TOTAL I 003	GOODS AND SERVICES-----	0.00	25,934.86	0.00
		1,636.20	3,692.13	16,427.82
	TOTAL-----	47,691.01		
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV -----	303,538.84	258,512.17	273,323.53
		251,305.50	240,511.70	253,247.39
	TOTAL-----	1,580,439.13		
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

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		88,089.50	60,591.25	60,591.25
	TOTAL-----	473,540.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	6,046.35	5,700.00
		5,919.00	3,946.00	3,946.00
	TOTAL-----	32,695.55		
BAS				
EC: COOP GOV & TRAD AFFAIRS				
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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	30,308.88	0.00	0.00
		0.00	0.00	13,636.12
	TOTAL-----	43,945.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	21.92	21.92
	TOTAL-----	175.36		
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	15,344.00	15,344.00
		11,508.00	7,672.00	7,672.00
	TOTAL-----	65,212.00		
I 008	EMPL CONTR:PENSION (RES)	11,451.58	11,451.58	11,451.58
		11,451.58	7,876.83	7,876.83
	TOTAL-----	61,559.98		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	144,691.57	120,962.84	120,620.90
		117,000.96	80,108.00	93,744.12

	TOTAL-----	677,128.39		
I 003	GOODS AND SERVICES			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	1,844.92	0.00
	TOTAL-----	1,844.92		
I 006	T&S DOM:ACCOMMODATION	0.00	8,802.00	14,376.40
		20,228.40	29,160.00	14,202.00
	TOTAL-----	86,768.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00	8,802.00	14,376.40

			20,228.40	31,004.92	14,202.00
		TOTAL-----	88,613.72		
TOTAL	R 007	DIR: VALUATION SERVICES-----	144,691.57	129,764.84	134,997.30
			137,229.36	111,112.92	107,946.12
		TOTAL-----	765,742.11		
TOTAL	O 006	LAND USE MANAGEMENT-----	3,265,663.26	3,522,500.34	3,575,147.40
			2,994,464.64	3,071,116.03	3,190,171.42
		TOTAL-----	19,619,063.09		
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
			305,555.44	296,740.39	296,740.39
		TOTAL-----	1,780,442.34		
I 008		S&W:HOUSING ALLOWANCE (RES)	11,942.10	12,403.90	12,173.00
			12,319.00	12,319.00	12,319.00
		TOTAL-----	73,476.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES	35,947.12	35,947.12	35,947.12
		41,275.32	37,279.17	37,279.17
	TOTAL-----	223,675.02		
I 008	S&W:SERVICE BONUS (RES)	0.00	79,013.02	105,257.25
		81,951.37	0.00	30,518.75
	TOTAL-----	296,740.39		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70
		54.80	54.80	54.80
	TOTAL-----	328.80		

I 008	EMPL CONTR:MEDICAL (RES)	6,278.00	6,278.00	6,278.00
		6,278.00	6,278.00	6,278.00
	TOTAL-----	37,668.00		
I 008	EMPL CONTR:PENSION (RES)	38,194.18	38,194.18	38,194.18
		39,722.11	38,576.15	38,576.15
	TOTAL-----	231,456.95		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	386,215.79	465,690.61	491,711.29
		487,156.04	391,247.51	421,766.26

	TOTAL-----	2,643,787.50		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	6,400.00	0.00
	TOTAL-----	6,400.00		
I 006	T&S DOM:ACCOMMODATION	0.00	20,908.80	10,562.40
		10,562.40	58,706.00	14,391.00
	TOTAL-----	115,130.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	2,228.39	0.00
	TOTAL-----	2,228.39		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,674.68	6,819.67	21,130.51
		18,093.81	24,749.61	20,181.99
	TOTAL-----	93,650.27		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	382,855.00	0.00
	TOTAL-----	382,855.00		
TOTAL I 003	GOODS AND SERVICES-----	2,674.68	27,728.47	31,692.91
		28,656.21	474,939.00	34,572.99

	TOTAL-----	600,264.26		
TOTAL R 007	DIR: IDP COORDINATION-----	388,890.47	493,419.08	523,404.20
		515,812.25	866,186.51	456,339.25

	TOTAL-----	3,244,051.76		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	57,174.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	1,784.55		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	10.47		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	3,836.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	7,432.63		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	0.00
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	70,237.90		
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		1,976.40	8,370.00	0.00
	TOTAL-----	10,346.40		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		1,976.40	8,370.00	0.00
	TOTAL-----	10,346.40		
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	0.00

			1,976.40	8,370.00	0.00
		TOTAL-----	10,346.40		
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
			3,542.40	1,450.00	0.00
		TOTAL-----	19,637.20		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	11,167.20	3,477.60
			3,542.40	1,450.00	0.00
		TOTAL-----	19,637.20		

TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
		-----	-----	-----	-----
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR -----	0.00	11,167.20	3,477.60
			3,542.40	1,450.00	0.00
		TOTAL-----	19,637.20		
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	8,370.00	0.00
		TOTAL-----	8,370.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	8,370.00	0.00
		TOTAL-----	8,370.00		
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	0.00
			0.00	8,370.00	0.00
		TOTAL-----	8,370.00		

TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT-----	459,128.37	504,586.28	526,881.80
			521,331.05	884,376.51	456,339.25
		TOTAL-----	3,352,643.26		
O 006		LOCAL ECONOMIC DEVELOPMENT			
R 007		SUB-D: ALFRED NZO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			39,038.25	39,038.25	39,038.25
		TOTAL-----	117,114.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			3,836.00	3,836.00	3,836.00
		TOTAL-----	11,508.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	5,074.95	5,074.95
		TOTAL-----	15,224.85		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			49,933.16	49,933.16	49,933.16
		TOTAL-----	149,799.48		
I 003		GOODS AND SERVICES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,976.40
		0.00	6,048.00	6,480.00

		TOTAL-----	14,504.40		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,976.40
			0.00	6,048.00	6,480.00

		TOTAL-----	14,504.40		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	1,976.40
			49,933.16	55,981.16	56,413.16

		TOTAL-----	164,303.88		
	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
			0.00	0.00	0.00
		TOTAL-----	5,832.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,832.00	0.00
			0.00	0.00	0.00

		TOTAL-----	5,832.00		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	5,832.00	0.00
			0.00	0.00	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
			47,082.00	0.00	335,552.25-
		TOTAL-----	0.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
			0.00	0.00	11,400.00-
		TOTAL-----	0.00		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			54,676.50	0.00	54,676.50-
		TOTAL-----	0.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
			0.00	0.00	65.76-
		TOTAL-----	0.00		
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
			0.00	0.00	0.00
		TOTAL-----	11,508.00		
	I 008	EMPL CONTR:PENSION (RES)	12,500.34	12,500.34	12,500.34

	6,120.66	0.00	43,621.68-
TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	116,083.13	116,544.93	116,316.97
		107,879.16	0.00	445,316.19-
	TOTAL-----	11,508.00		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	116,083.13	116,544.93	116,316.97
		107,879.16	0.00	445,316.19-
	TOTAL-----	11,508.00		
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
		267,780.75	150,833.25	486,385.50
	TOTAL-----	904,999.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		11,619.00	5,919.00	17,319.00
	TOTAL-----	34,857.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	93,659.00
	TOTAL-----	93,659.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		61.22	32.88	98.64
	TOTAL-----	192.74		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		3,836.00	3,836.00	15,344.00
	TOTAL-----	23,016.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		34,811.40	19,608.27	63,229.95

TOTAL	I 003	TOTAL-----	117,649.62		
		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			318,108.37	180,229.40	676,036.09

TOTAL	R 007	TOTAL-----	1,174,373.86		
		SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	0.00
			318,108.37	180,229.40	676,036.09

	R 007	TOTAL-----	1,174,373.86		
	I 003	SUB-D: CHRIS HANI DEV PLANNING			
	I 007	COMPENSATION OF EMPLOYEES			
		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			39,038.25	39,038.25	39,038.25
		TOTAL-----	117,114.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00	
		10.96	10.96	10.96	
	TOTAL-----	32.88			
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00	
		3,084.75	3,084.75	3,084.75	
	TOTAL-----	9,254.25			
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00	
		5,074.95	5,074.95	5,074.95	
	TOTAL-----	15,224.85			
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			49,181.91	49,181.91	

		TOTAL-----	147,545.73		
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
			49,181.91	49,181.91	49,181.91
		TOTAL-----	147,545.73		
	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
			166,489.50	0.00	265,768.50-
		TOTAL-----	0.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			5,700.00	0.00	11,400.00-
		TOTAL-----	0.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	11.94
			28.34	0.00	65.76-
		TOTAL-----	4.54-		
	I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	6,169.50	6,169.50
			11,508.00	0.00	30,016.50-
		TOTAL-----	0.00		
	I 008	EMPL CONTR:PENSION (RES)	4,302.08	4,302.08	4,302.08
			21,643.59	0.00	34,549.83-
		TOTAL-----	0.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,359.60	45,590.50	45,476.52
			205,369.43	0.00	341,800.59-
		TOTAL-----	4.54-		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			569.96	0.00	569.96-
		TOTAL-----	0.00		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			5,496.74	0.00	5,496.74-
		TOTAL-----	0.00		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			6,066.70	0.00	6,066.70-
		TOTAL-----	0.00		
TOTAL	R 007	DIR: JOE GQABI DSC-----	45,359.60	45,590.50	45,476.52
			211,436.13	0.00	347,867.29-
		TOTAL-----	4.54-		
R 007		SUB-D: JOE GQABI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			88,589.50	88,589.50	354,358.00
		TOTAL-----	531,537.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	15,346.00
		TOTAL-----	23,238.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	88,589.50	0.00
		TOTAL-----	88,589.50		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			21.92	21.92	87.68
		TOTAL-----	131.52		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			10,005.50	10,005.50	40,022.00
		TOTAL-----	60,033.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			11,516.61	11,516.61	46,066.44
		TOTAL-----	69,099.66		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			114,079.53	202,669.03	455,880.12
		TOTAL-----	772,628.68		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	12,787.20
			0.00	0.00	0.00
		TOTAL-----	12,787.20		

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	569.96
	TOTAL-----	569.96		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		3,626.70	0.00	5,496.74
	TOTAL-----	9,123.44		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,787.20
		3,626.70	0.00	6,066.70
	TOTAL-----	22,480.60		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----	-----
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	12,787.20
			117,706.23	202,669.03	461,946.82
		TOTAL-----	795,109.28		
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
			0.00	0.00	263,817.00-
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
			0.00	0.00	11,400.00-
		TOTAL-----	0.00		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
			0.00	0.00	65.76-
		TOTAL-----	0.00		
I 008		EMPL CONTR:MEDICAL (RES)	5,754.00	5,754.00	5,754.00
			0.00	0.00	17,262.00-
		TOTAL-----	0.00		
I 008		EMPL CONTR:PENSION (RES)	11,432.05	11,432.05	11,432.05

			0.00	0.00	34,296.15-
		TOTAL-----	0.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	108,715.09	109,176.89	108,948.93
			0.00	0.00	326,840.91-

		TOTAL-----	0.00		
TOTAL	R 007	DIR: OR TAMBO DSC-----	108,715.09	109,176.89	108,948.93
			0.00	0.00	326,840.91-

		TOTAL-----	0.00		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			87,939.00	87,939.00	351,756.00
		TOTAL-----	527,634.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	15,346.00
		TOTAL-----	23,238.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	52,288.00	0.00
		TOTAL-----	52,288.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			21.92	21.92	87.68
		TOTAL-----	131.52		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			5,754.00	5,754.00	23,016.00
		TOTAL-----	34,524.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,432.05	11,432.05	45,728.20

		TOTAL-----	68,592.30		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			109,092.97	161,380.97	435,933.88
		TOTAL-----	706,407.82		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	0.00
			0.00	1,512.00	0.00
		TOTAL-----	7,344.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,832.00	0.00
			0.00	1,512.00	0.00
		TOTAL-----	7,344.00		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	5,832.00	0.00
			109,092.97	162,892.97	435,933.88
		TOTAL-----	713,751.82		
	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
			39,038.25	39,038.25	39,038.25
		TOTAL-----	117,114.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			0.00	0.00	5,919.00
		TOTAL-----	5,919.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	5,074.95	5,074.95
		TOTAL-----	15,224.85		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			44,124.16	44,124.16	50,043.16
		TOTAL-----	138,291.48		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	0.00	3,520.80
		TOTAL-----	3,520.80		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00

	2,024.37	0.00	814.90
TOTAL-----	2,839.27		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		2,024.37	0.00	4,335.70
	TOTAL-----	6,360.07		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
		46,148.53	44,124.16	54,378.86
	TOTAL-----	144,651.55		
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
		342,971.78	323,538.38	323,538.38
	TOTAL-----	1,941,230.28		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	6,046.35	5,700.00
		5,919.00	5,919.00	5,919.00
	TOTAL-----	34,857.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	34,005.80	34,005.80	34,005.80
		39,582.88	35,400.07	35,400.07
	TOTAL-----	212,400.42		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	69,501.25
	TOTAL-----	69,501.25		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
		65.76	65.76	65.76
	TOTAL-----	394.56		
I 008	EMPL CONTR:MEDICAL (RES)	16,931.50	16,931.50	16,931.50
		16,931.50	16,931.50	16,931.50

		TOTAL-----	101,589.00		
I 008		EMPL CONTR:PENSION (RES)	41,217.80	41,217.80	41,217.80
			44,586.23	42,059.90	42,059.90
		TOTAL-----	252,359.43		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	414,632.15	415,324.85	414,987.32
			450,057.15	423,914.61	493,415.86

		TOTAL-----	2,612,331.94		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	34,080.00	0.00
			11,050.00	0.00	0.00
		TOTAL-----	45,130.00		
I 006		T&S DOM:ACCOMMODATION	0.00	3,520.80	0.00
			0.00	3,520.80	3,952.80
		TOTAL-----	10,994.40		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,021.00
			0.00	0.00	0.00
		TOTAL-----	1,021.00		

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,549.07	6,904.05	9,958.11
		12,205.01	16,890.31	23,663.70
	TOTAL-----	84,170.25		
TOTAL I 003	GOODS AND SERVICES-----	14,549.07	44,504.85	10,979.11
		23,255.01	20,411.11	27,616.50

	TOTAL-----	141,315.65		
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV -----	429,181.22	459,829.70	425,966.43
		473,312.16	444,325.72	521,032.36

	TOTAL-----	2,753,647.59		

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
		360,724.87	350,890.03	350,890.03
	TOTAL-----	2,105,340.18		
I 008	S&W:CMFNS/CIRCM (RES)	2,857.50	2,857.50	0.00
		0.00	0.00	0.00
	TOTAL-----	5,715.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,431.55	7,662.45	7,547.00
		7,620.00	7,620.00	7,620.00
	TOTAL-----	45,501.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	45,784.65	45,784.65	45,784.65
		48,607.13	46,490.27	46,490.27
	TOTAL-----	278,941.62		
I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	0.00
		0.00	0.00	27,091.75
	TOTAL-----	155,894.15		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
		65.76	65.76	65.76
	TOTAL-----	394.56		
I 008	EMPL CONTR:MEDICAL (RES)	5,748.00	5,748.00	5,748.00
		5,748.00	5,748.00	5,748.00
	TOTAL-----	34,488.00		
I 008	EMPL CONTR:PENSION (RES)	45,189.44	45,189.44	45,189.44
		46,894.13	45,615.61	45,615.61
	TOTAL-----	273,693.67		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	583,488.11	454,916.61	451,952.48
		469,659.89	456,429.67	483,521.42
	TOTAL-----	2,899,968.18		
I 003	GOODS AND SERVICES			
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	3,640.00	531,278.00
		87,041.00	155,859.00	297,222.00
	TOTAL-----	1,075,040.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	13,159.80	17,074.80
		12,193.20	41,785.20	30,240.00
	TOTAL-----	114,453.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	1,237.14	2,131.47
	TOTAL-----	3,368.61		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	26,946.88	22,255.39
		16,720.36	5,847.84	19,115.44
	TOTAL-----	90,885.91		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	120,780.00
	TOTAL-----	120,780.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	43,746.68	570,608.19
		115,954.56	204,729.18	469,488.91
	TOTAL-----	1,404,527.52		
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	583,488.11	498,663.29	1,022,560.67
		585,614.45	661,158.85	953,010.33
	TOTAL-----	4,304,495.70		
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
		330,990.18	330,990.18	1,659,204.90-
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,194.20	11,117.80	10,656.00
		10,948.00	10,948.00	53,864.00-
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	10,961.37	10,961.37	10,961.37
		10,961.37	10,961.37	54,806.85-
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00
		0.00	57,174.25	113,503.25-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64

			65.76	65.76	328.80-
	TOTAL-----		0.00		
I 008	EMPL CONTR:MEDICAL (RES)		11,508.00	11,508.00	11,508.00
			11,508.00	11,508.00	69,048.00-
	TOTAL-----		11,508.00-		
I 008	EMPL CONTR:PENSION (RES)		43,028.63	43,581.64	43,028.63
			43,028.63	43,028.63	215,696.16-
	TOTAL-----		0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		463,074.20	412,475.81	407,215.82
			407,501.94	464,676.19	2,166,451.96-
	TOTAL-----		11,508.00-		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00
		3,063.00	6,672.54	10,148.74-
	TOTAL-----	0.00		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,712.54
		10,285.15	0.00	17,997.69-
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	413.20	0.00	7,712.54
		13,348.15	6,672.54	28,146.43-
	TOTAL-----	0.00		
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES-----	463,487.40	412,475.81	414,928.36
		420,850.09	471,348.73	2,194,598.39-
	TOTAL-----	11,508.00-		
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	1,746,314.55	1,653,945.12	2,148,961.48
		2,489,263.16	2,271,911.93	106,689.37-

	TOTAL-----	10,203,706.87		
O 006	MUNICIPAL INFRASTRUCTURE			
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		91,626.25	91,626.25	91,626.25
	TOTAL-----	274,878.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,918.00	1,918.00	1,918.00
	TOTAL-----	5,754.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,911.38	11,911.38	11,911.38
	TOTAL-----	35,734.14		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		109,423.55	109,423.55	109,423.55
	TOTAL-----	328,270.65		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	417.34
	TOTAL-----	417.34		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00

			0.00	10,411.74	7,349.20
		TOTAL-----	17,760.94		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	10,411.74	7,766.54
		TOTAL-----	18,178.28		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	0.00
			109,423.55	119,835.29	117,190.09
		TOTAL-----	346,448.93		
	R 007	SUB-D: AMATOLE DEV PLANNING			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			0.00	0.00	4,900.00
		TOTAL-----	4,900.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	0.00	4,900.00
		TOTAL-----	4,900.00		
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	0.00
			0.00	0.00	4,900.00
		TOTAL-----	4,900.00		
	R 007	SUB-D: CHRIS HANI DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			39,038.25	39,038.25	39,038.25
		TOTAL-----	117,114.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	5,074.95	5,074.95
		TOTAL-----	15,224.85		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			46,097.16	46,097.16	46,097.16

TOTAL	R 007	TOTAL-----	138,291.48		
		SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
			46,097.16	46,097.16	46,097.16
		TOTAL-----	138,291.48		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
	TOTAL-----	39,038.25	39,038.25	39,038.25
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
	TOTAL-----	1,973.00	1,973.00	1,973.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL-----	0.00	16,363.97	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
	TOTAL-----	10.96	10.96	10.96
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
	TOTAL-----	3,084.75	3,084.75	3,084.75
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
	TOTAL-----	5,074.95	5,074.95	5,074.95
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		49,181.91	65,545.88	49,181.91
	TOTAL-----	163,909.70		

TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	0.00
			49,181.91	65,545.88	49,181.91
		TOTAL-----	163,909.70		
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
			0.00	0.00	0.00
		TOTAL-----	186,766.14		
I 008		S&W:HOUSING ALLOWANCE (RES)	800.00	800.00	800.00
			0.00	0.00	0.00
		TOTAL-----	2,400.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	12,599.73	12,599.73	12,599.73
			0.00	0.00	0.00
		TOTAL-----	37,799.19		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	11.94
			0.00	0.00	0.00
		TOTAL-----	32.88		
I 008		EMPL CONTR:PENSION (RES)	8,093.19	8,093.19	8,093.19
			0.00	0.00	0.00
		TOTAL-----	24,279.57		

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	TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	83,758.77	83,758.77	83,760.24
			0.00	0.00	0.00
		TOTAL-----	251,277.78		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	470.34	879.38
			0.00	0.00	0.00
		TOTAL-----	1,349.72		

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,757.94	6,208.38	5,430.84
		0.00	0.00	0.00
	TOTAL-----	16,397.16		
TOTAL I 003	GOODS AND SERVICES-----	4,757.94	6,678.72	6,310.22
		0.00	0.00	0.00
	TOTAL-----	17,746.88		
TOTAL R 007	DIR: OR TAMBO DSC-----	88,516.71	90,437.49	90,070.46
		0.00	0.00	0.00
	TOTAL-----	269,024.66		
R 007	SUB-D: OR TAMBO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		101,293.63	101,293.63	101,293.63
	TOTAL-----	303,880.89		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		2,773.00	2,773.00	2,773.00
	TOTAL-----	8,319.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		12,599.73	12,599.73	12,599.73
	TOTAL-----	37,799.19		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	62,255.38	0.00
	TOTAL-----	62,255.38		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		5,318.25	5,318.25	4,201.50
	TOTAL-----	14,838.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		13,168.14	13,168.14	13,168.14
	TOTAL-----	39,504.42		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		135,174.67	197,430.05	134,057.92
	TOTAL-----	466,662.64		

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I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		782.53	0.00	2,854.26
	TOTAL-----	3,636.79		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		12,574.35	10,468.81	5,816.95
	TOTAL-----	28,860.11		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		13,356.88	10,468.81	8,671.21
	TOTAL-----	32,496.90		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	0.00
		148,531.55	207,898.86	142,729.13
	TOTAL-----	499,159.54		
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
		845,395.12	836,580.07	836,580.07
	TOTAL-----	5,019,480.42		
I 008	S&W:HOUSING ALLOWANCE (RES)	18,717.30	20,102.70	19,410.00
		19,848.00	19,848.00	19,848.00
	TOTAL-----	117,774.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	133,599.27	133,599.27	133,599.27
		138,927.47	134,931.32	134,931.32
	TOTAL-----	809,587.92		
I 008	S&W:SERVICE BONUS (RES)	79,013.02	28,329.75	110,108.53
		0.00	31,913.25	28,329.75
	TOTAL-----	277,694.30		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	146.58	167.16
		153.44	153.44	153.44

		TOTAL-----	920.64		
I 008		EMPL CONTR:MEDICAL (RES)	26,117.50	24,945.50	24,945.50
			24,945.50	24,945.50	24,945.50
		TOTAL-----	150,845.00		
I 008		EMPL CONTR:PENSION (RES)	108,373.23	108,373.23	108,373.23
			109,901.16	108,755.20	108,755.20
		TOTAL-----	652,531.25		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,199,608.62	1,149,138.75	1,230,245.41
			1,139,170.69	1,157,126.78	1,153,543.28

		TOTAL-----	7,028,833.53		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00
			0.00	0.00	0.00
		TOTAL-----	10,000.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	94,504.91	115,326.40
		69,165.60	113,232.60	6,976.80
	TOTAL-----	399,206.31		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	470.34	2,889.98	0.00
		8,354.36	9,508.16	842.13
	TOTAL-----	22,064.97		
I 007	T&S DOM:CAR RENTAL	0.00	1,942.15	0.00
		0.00	0.00	0.00
	TOTAL-----	1,942.15		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,106.32	62,398.64	90,132.88
		59,261.70	13,532.82	82,367.91
	TOTAL-----	315,800.27		
I 007	T&S DOM:AIR TRANSPORT	0.00	26,502.81	0.00
		0.00	0.00	0.00

		TOTAL-----	26,502.81		
I 005		O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
			0.00	86,868.00	0.00
		TOTAL-----	86,868.00		
TOTAL I 003		GOODS AND SERVICES-----	8,576.66	188,238.49	215,459.28
			136,781.66	223,141.58	90,186.84
		TOTAL-----	862,384.51		
TOTAL R 007		DIR: MUNICIPAL INFRASTRUCTURE-----	1,208,185.28	1,337,377.24	1,445,704.69
			1,275,952.35	1,380,268.36	1,243,730.12
		TOTAL-----	7,891,218.04		
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
			106,164.98	106,164.98	106,164.98
		TOTAL-----	636,989.88		
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
		TOTAL-----	34,848.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	17,042.74	17,042.74	17,042.74
			17,042.74	17,042.74	17,042.74
		TOTAL-----	102,256.44		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			21.92	21.92	21.92
		TOTAL-----	131.52		
I 008		EMPL CONTR:PENSION (RES)	13,801.41	13,801.41	13,801.41
			13,801.41	13,801.41	13,801.41
		TOTAL-----	82,808.46		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	142,838.07	142,838.07	142,841.01
			142,839.05	142,839.05	142,839.05
		TOTAL-----	857,034.30		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,170.00
		5,790.00	0.00	0.00
	TOTAL-----	14,960.00		
I 006	T&S DOM:ACCOMMODATION	0.00	7,117.20	15,066.00
		5,486.40	16,729.20	1,668.60
	TOTAL-----	46,067.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	819.78
		0.00	2,273.02	842.13
	TOTAL-----	3,934.93		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,429.53	2,833.22	15,188.81
		5,451.09	13,051.18	16,316.94
	TOTAL-----	55,270.77		
TOTAL I 003	GOODS AND SERVICES-----	2,429.53	9,950.42	40,244.59
		16,727.49	32,053.40	18,827.67
	TOTAL-----	120,233.10		
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV -----	145,267.60	152,788.49	183,085.60
		159,566.54	174,892.45	161,666.72
	TOTAL-----	977,267.40		
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	1,441,969.59	1,580,603.22	1,718,860.75
		1,788,753.06	1,994,538.00	1,765,495.13
	TOTAL-----	10,290,219.75		
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
		0.00	0.00	0.00
	TOTAL-----	211,919.94		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	13,764.41	13,764.41	13,764.41
		0.00	0.00	0.00
	TOTAL-----	41,293.23		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	11.94
		0.00	0.00	0.00

		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
			0.00	0.00	0.00
		TOTAL-----	4,320.00		
I 008		EMPL CONTR:PENSION (RES)	9,183.18	9,183.18	9,183.18
			0.00	0.00	0.00
		TOTAL-----	27,549.54		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	95,038.04	95,038.04	95,039.51
			0.00	0.00	0.00
		TOTAL-----	285,115.59		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,959.50	4,761.39
		0.00	0.00	0.00
	TOTAL-----	16,720.89		
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,959.50	4,761.39
		0.00	0.00	0.00
	TOTAL-----	16,720.89		
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	95,038.04	106,997.54	99,800.90
		0.00	0.00	0.00
	TOTAL-----	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	0.00
		70,639.98	70,639.98	70,639.98
	TOTAL-----	211,919.94		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00

			13,764.41	13,764.41	13,764.41
	TOTAL-----		41,293.23		
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00	0.00
			0.00	70,639.98	0.00
	TOTAL-----		70,639.98		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		0.00	0.00	0.00
			10.96	10.96	10.96
	TOTAL-----		32.88		
I 008	EMPL CONTR:MEDICAL (RES)		0.00	0.00	0.00
			1,440.00	1,440.00	1,440.00
	TOTAL-----		4,320.00		
I 008	EMPL CONTR:PENSION (RES)		0.00	0.00	0.00
			9,183.18	9,183.18	9,183.18
	TOTAL-----		27,549.54		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		0.00	0.00	0.00
			95,038.53	165,678.51	95,038.53
	TOTAL-----		355,755.57		
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	0.00	0.00
			21,667.14	0.00	9,866.86
	TOTAL-----		31,534.00		
TOTAL I 003	GOODS AND SERVICES-----		0.00	0.00	0.00
			21,667.14	0.00	9,866.86
	TOTAL-----		31,534.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
		116,705.67	165,678.51	104,905.39

		TOTAL-----	387,289.57		
R 006		CD: DISASTER MNG & EMERG SERV			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			0.00	101,922.00	87,202.50
		TOTAL-----	189,124.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			0.00	3,185.00	3,185.00
		TOTAL-----	6,370.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
			0.00	15,584.30	15,584.30
		TOTAL-----	31,168.60		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			0.00	10.96	10.96
		TOTAL-----	21.92		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			0.00	13,249.83	11,336.30
		TOTAL-----	24,586.13		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			0.00	133,952.09	117,319.06

		TOTAL-----	251,271.15		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	0.00	5,713.20
		TOTAL-----	5,713.20		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	4,382.14	0.00
		TOTAL-----	4,382.14		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			0.00	16,636.95	14,372.92
		TOTAL-----	31,009.87		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	21,019.09	20,086.12

		TOTAL-----	41,105.21		
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	0.00
			0.00	154,971.18	137,405.18

		TOTAL-----	292,376.36		

R 007 DIR: DISASTER REDUCT & CAP ASSES

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	379,593.38	379,593.38	379,593.38
		478,788.96	382,591.65	713,581.83
	TOTAL-----	2,713,742.58		
I 008	S&W:HOUSING ALLOWANCE (RES)	19,836.70	20,760.30	20,298.50
		23,775.50	20,590.50	31,538.50
	TOTAL-----	136,800.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	22,858.41	22,858.41	22,858.41
		41,024.07	23,503.75	34,465.12
	TOTAL-----	167,568.17		
I 008	S&W:SERVICE BONUS (RES)	97,255.45	0.00	56,329.00
		107,686.67	33,093.00	104,285.43
	TOTAL-----	398,649.55		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	73.29	83.58
		87.68	76.72	142.48
	TOTAL-----	537.04		
I 008	EMPL CONTR:MEDICAL (RES)	10,242.00	10,242.00	10,242.00
		10,242.00	10,242.00	21,750.00
	TOTAL-----	72,960.00		
I 008	EMPL CONTR:PENSION (RES)	49,347.03	49,347.03	49,347.03
		62,242.42	49,736.80	92,765.43
	TOTAL-----	352,785.74		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	579,206.26	482,874.41	538,751.90
		723,847.30	519,834.42	998,528.79
	TOTAL-----	3,843,043.08		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	316.46	0.00

			986.26	0.00	7,516.08
		TOTAL-----	8,818.80		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,615.57	0.00
			0.00	3,762.56	27,219.15
		TOTAL-----	35,597.28		
TOTAL I 003		GOODS AND SERVICES-----	0.00	4,932.03	0.00
			986.26	3,762.56	34,735.23

		TOTAL-----	44,416.08		
TOTAL R 007		DIR: DISASTER REDUCT & CAP ASSES-----	579,206.26	487,806.44	538,751.90
			724,833.56	523,596.98	1,033,264.02

		TOTAL-----	3,887,459.16		
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	0.00	1,659,204.90
		TOTAL-----	1,659,204.90		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		0.00	0.00	53,864.00
	TOTAL-----	53,864.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	0.00
		0.00	0.00	54,806.85
	TOTAL-----	54,806.85		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	113,503.25
	TOTAL-----	113,503.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		0.00	0.00	328.80

		TOTAL-----	328.80		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			0.00	0.00	57,540.00
		TOTAL-----	57,540.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			0.00	0.00	215,696.16
		TOTAL-----	215,696.16		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			0.00	0.00	2,154,943.96

		TOTAL-----	2,154,943.96		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	19,025.00	5,625.00
			37,700.00	0.00	0.00
		TOTAL-----	62,350.00		
I 005		CNS:BUS&ADV SER:ACCNT&AUDITRS	0.00	0.00	0.00
			0.00	9,324.00	0.00
		TOTAL-----	9,324.00		
I 005		CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	46,090.22
			0.00	0.00	0.00
		TOTAL-----	46,090.22		
I 006		MEDICAL OTHER	0.00	0.00	0.00
			0.00	0.00	7,200.00
		TOTAL-----	7,200.00		
I 005		A&S/O/S:FINANCIAL MANAGEMENT	0.00	749,300.00	749,300.00-
			0.00	0.00	0.00
		TOTAL-----	0.00		
I 005		A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	905,278.00
			326,677.50	106,566.73	0.00
		TOTAL-----	1,338,522.23		
I 006		T&S DOM:ACCOMMODATION	0.00	15,179.71	75,243.60
			56,289.60	52,034.40	99,062.38
		TOTAL-----	297,809.69		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	10,148.74
	TOTAL-----	10,148.74		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		1,557.36	7,646.47	2,090.07
	TOTAL-----	11,293.90		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	17,997.69
	TOTAL-----	17,997.69		
I 007	T&S DOM:AIR TRANSPORT	0.00	16,063.81	0.00
		17,941.26	48,487.42	8,970.63
	TOTAL-----	91,463.12		
TOTAL I 003	GOODS AND SERVICES-----	0.00	799,568.52	282,936.82
		440,165.72	224,059.02	145,469.51
	TOTAL-----	1,892,199.59		
I 003	DEPARTMENTAL AGENCIES & ACCOUNTS			
I 006	AERODROME LICENCES	0.00	0.00	0.00
		0.00	0.00	22,800.00
	TOTAL-----	22,800.00		
TOTAL I 003	DEPARTMENTAL AGENCIES & ACCOUNTS-----	0.00	0.00	0.00
		0.00	0.00	22,800.00
	TOTAL-----	22,800.00		
TOTAL R 007	DIR: DISASTER OPERATIONS-----	0.00	799,568.52	282,936.82
		440,165.72	224,059.02	2,323,213.47
	TOTAL-----	4,069,943.55		
TOTAL O 006	DISASTER MANAGEMENT-----	674,244.30	1,394,372.50	921,489.62
		1,281,704.95	1,068,305.69	3,598,788.06
	TOTAL-----	8,938,905.12		
TOTAL O 005	DEVELOPMENT & PLANNING-----	8,243,803.79	9,374,775.80	9,677,341.73
		9,921,829.69	10,141,136.70	9,892,703.17
	TOTAL-----	57,251,590.88		

TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	8,243,803.79	9,374,775.80	9,677,341.73
			9,921,829.69	10,141,136.70	9,892,703.17

		TOTAL-----	57,251,590.88		

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