

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,852.21	0.00	33,261.00	2,408.79
TOTAL	I 003	GOODS AND SERVICES-----	33,507.33	0.00	35,916.00	2,408.67
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	653,598.69	0.00	35,916.00	617,682.69-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	417,032.92	0.00	0.00	417,032.92-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,188.54	0.00	0.00	66,188.54-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	11,813.38	0.00	0.00	11,813.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.80	0.00	0.00	65.80-
	I 008	EMPL CONTR:PENSION (RES)	54,214.14	0.00	0.00	54,214.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	549,314.78	0.00	0.00	549,314.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,513.65	0.00	9,513.00	4,999.35
TOTAL	I 003	GOODS AND SERVICES-----	4,513.65	0.00	9,513.00	4,999.35
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	553,828.43	0.00	9,513.00	544,315.43-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	394,342.94	0.00	0.00	394,342.94-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,668.00	0.00	0.00	17,668.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,249.55	0.00	0.00	54,249.55-
	I 008	S&W:SERVICE BONUS (RES)	41,576.33	0.00	0.00	41,576.33-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.64	0.00	0.00	113.64-
	I 008	EMPL CONTR:MEDICAL (RES)	12,960.00	0.00	0.00	12,960.00-
	I 008	EMPL CONTR:PENSION (RES)	51,264.47	0.00	0.00	51,264.47-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	572,174.93	0.00	0.00	572,174.93-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,824.92	0.00	10,824.00	4,999.08
TOTAL	I 003	GOODS AND SERVICES-----	5,824.92	0.00	10,824.00	4,999.08
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	577,999.85	0.00	10,824.00	567,175.85-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,501.50	0.00	0.00	204,501.50-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,816.50	0.00	0.00	36,816.50-
	I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.80	0.00	0.00	65.80-
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	0.00	7,200.00-
	I 008	EMPL CONTR:PENSION (RES)	26,585.15	0.00	0.00	26,585.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	316,069.25	0.00	0.00	316,069.25-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,026.88	0.00	11,026.00	4,999.12

TOTAL	I 003	GOODS AND SERVICES-----	6,026.88	0.00	11,026.00	4,999.12
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	322,096.13	0.00	11,026.00	311,070.13-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	409,003.00	0.00	0.00	409,003.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,553.00	0.00	0.00	75,553.00-
	I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	122.76	0.00	0.00	122.76-
	I 008	EMPL CONTR:MEDICAL (RES)	12,480.00	0.00	0.00	12,480.00-
	I 008	EMPL CONTR:PENSION (RES)	53,170.30	0.00	0.00	53,170.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	591,229.36	0.00	0.00	591,229.36-
	I 003	GOODS AND SERVICES				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	208.67	0.00	210.00	1.33
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,431.08	0.00	16,432.00	5,000.92
TOTAL	I 003	GOODS AND SERVICES-----	11,639.75	0.00	16,642.00	5,002.25
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	602,869.11	0.00	16,642.00	586,227.11-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,501.50	0.00	0.00	204,501.50-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,816.50	0.00	0.00	36,816.50-
	I 008	S&W:SERVICE BONUS (RES)	40,900.30	0.00	0.00	40,900.30-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.80	0.00	0.00	65.80-
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	0.00	7,200.00-
	I 008	EMPL CONTR:PENSION (RES)	26,585.15	0.00	0.00	26,585.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	316,069.25	0.00	0.00	316,069.25-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,958.47	0.00	11,053.00	2,094.53
TOTAL	I 003	GOODS AND SERVICES-----	8,958.47	0.00	11,053.00	2,094.53
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	325,027.72	0.00	11,053.00	313,974.72-
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,680,673.76	0.00	8,244,080.00	2,563,406.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	169,071.00	0.00	289,160.00	120,089.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	827,017.05	0.00	1,233,566.00	406,548.95
	I 008	S&W:SERVICE BONUS (RES)	424,105.52	0.00	876,590.00	452,484.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	789.36	0.00	2,199.00	1,409.64
	I 008	EMPL CONTR:MEDICAL (RES)	133,895.00	0.00	303,648.00	169,753.00
	I 008	EMPL CONTR:PENSION (RES)	738,486.06	0.00	1,917,079.00	1,178,592.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,974,037.75	0.00	12,866,322.00	4,892,284.25
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	170,915.00	19,432.00	194,651.00	4,304.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	519,080.10	225,100.00	744,181.00	0.90
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	29,724.96	30,000.00	275.04
I 005	CONS SP&OS:STATIONERY	15,540.18	0.00	15,548.00	7.82
I 006	T&S DOM:ACCOMMODATION	437,808.80	30,818.40	497,803.00	29,175.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,149.00	0.00	33,149.00	10,000.00
I 007	T&S DOM:CAR RENTAL	8,491.62	0.00	8,492.00	0.38
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	383,726.56	0.00	457,000.00	73,273.44
I 007	T&S DOM:AIR TRANSPORT	93,479.56	0.00	94,139.00	659.44
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	16,401.00	0.00	16,441.00	40.00
I 005	VENUES AND FACILITIES	158,613.73	0.00	158,614.00	0.27
TOTAL I 003	GOODS AND SERVICES-----	1,829,205.55	305,075.36	2,252,018.00	117,737.09
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	9,803,243.30	305,075.36	15,118,340.00	5,010,021.34
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,838,663.23	305,075.36	15,213,314.00	2,069,575.41
TOTAL O 006	SPATIAL PLANNING-----	12,838,663.23	305,075.36	15,213,314.00	2,069,575.41
O 006	LAND USE MANAGEMENT				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	726,471.45	0.00	0.00	726,471.45-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	0.00	17,538.00-
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)	197.32	0.00	0.00	197.32-
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
I 008	EMPL CONTR:PENSION (RES)	94,440.96	0.00	0.00	94,440.96-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	933,751.85	0.00	0.00	933,751.85-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,289.06	0.00	0.00	4,289.06-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,714.88	0.00	0.00	55,714.88-
TOTAL I 003	GOODS AND SERVICES-----	60,003.94	0.00	0.00	60,003.94-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	993,755.79	0.00	0.00	993,755.79-
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)	3,381,112.93	0.00	4,456,509.00	1,075,396.07
	I 008	S&W:CMPSN/CIRCM (RES)	49,684.60	0.00	0.00	49,684.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	86,100.00	0.00	23,826.00	62,274.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	335,638.34	0.00	0.00	335,638.34-
	I 008	S&W:SERVICE BONUS (RES)	394,222.46	0.00	38,042.00	356,180.46-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	751.98	0.00	131.00	620.98-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	120,401.25	0.00	0.00	120,401.25-
	I 008	EMPL CONTR:PENSION (RES)	439,543.83	0.00	59,346.00	380,197.83-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,807,455.39	0.00	4,577,854.00	229,601.39-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,004.86	0.00	0.00	16,004.86-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	208,451.99	0.00	0.00	208,451.99-
TOTAL	I 003	GOODS AND SERVICES-----	224,456.85	0.00	0.00	224,456.85-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	5,031,912.24	0.00	4,577,854.00	454,058.24-
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	465,469.00	0.00	0.00	465,469.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	0.00	23,676.00-
	I 008	S&W:SERVICE BONUS (RES)	77,389.00	0.00	0.00	77,389.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	153.52	0.00	0.00	153.52-
	I 008	EMPL CONTR:MEDICAL (RES)	35,040.00	0.00	0.00	35,040.00-
	I 008	EMPL CONTR:PENSION (RES)	60,510.80	0.00	0.00	60,510.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	662,238.32	0.00	0.00	662,238.32-
	I 003	GOODS AND SERVICES				

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	414.34	0.00	0.00	414.34-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,348.51	0.00	0.00	3,348.51-
TOTAL	I 003	GOODS AND SERVICES-----	3,762.85	0.00	0.00	3,762.85-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	666,001.17	0.00	0.00	666,001.17-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,026,692.06	0.00	5,586,462.00	1,559,769.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	146,638.10	0.00	71,478.00	75,160.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	241,657.94	0.00	0.00	241,657.94-
	I 008	S&W:SERVICE BONUS (RES)	304,760.74	0.00	132,205.00	172,555.74-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	851.08	0.00	394.00	457.08-
	I 008	EMPL CONTR:MEDICAL (RES)	115,124.25	0.00	130,320.00	15,195.75
	I 008	EMPL CONTR:PENSION (RES)	523,468.87	0.00	206,240.00	317,228.87-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,359,193.04	0.00	6,127,099.00	767,905.96
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,108.40	0.00	5,709.00	600.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,543.10	0.00	1,710.00	14,833.10-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	159,737.82	0.00	36,000.00	123,737.82-
TOTAL	I 003	GOODS AND SERVICES-----	181,389.32	0.00	43,419.00	137,970.32-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	5,540,582.36	0.00	6,170,518.00	629,935.64
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	1,301,699.66	0.00	0.00	1,301,699.66-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,131.90	0.00	0.00	112,131.90-

	I 008	S&W:SERVICE BONUS (RES)	98,943.85	0.00	0.00	98,943.85-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.92	0.00	0.00	328.92-
	I 008	EMPL CONTR:MEDICAL (RES)	66,384.00	0.00	0.00	66,384.00-
	I 008	EMPL CONTR:PENSION (RES)	169,220.54	0.00	0.00	169,220.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,764,492.87	0.00	0.00	1,764,492.87-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,509.73	0.00	0.00	7,509.73-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	53,168.29	0.00	0.00	53,168.29-
TOTAL	I 003	GOODS AND SERVICES-----	60,678.02	0.00	0.00	60,678.02-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,825,170.89	0.00	0.00	1,825,170.89-
	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)	1,551,667.64	0.00	1,423,757.00	127,910.64-
	I 008	S&W:HOUSING ALLOWANCE (RES)	93,508.00	0.00	23,826.00	69,682.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	84,848.44	0.00	0.00	84,848.44-
	I 008	S&W:SERVICE BONUS (RES)	84,539.75	0.00	35,313.00	49,226.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	398.98	0.00	131.00	267.98-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	106,042.50	0.00	0.00	106,042.50-
	I 008	EMPL CONTR:PENSION (RES)	201,716.33	0.00	55,088.00	146,628.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,122,721.64	0.00	1,538,115.00	584,606.64-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,233.20	0.00	0.00	4,233.20-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	54,505.31	0.00	0.00	54,505.31-
TOTAL	I 003	GOODS AND SERVICES-----	58,738.51	0.00	0.00	58,738.51-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	2,181,460.15	0.00	1,538,115.00	643,345.15-

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-
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)	1,372,207.69	0.00	470,978.00	901,229.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	29,595.00	0.00	0.00	29,595.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,853.82	0.00	0.00	114,853.82-
I 008	S&W:SERVICE BONUS (RES)	97,106.01	0.00	39,248.00	57,858.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	316.96	0.00	131.00	185.96-
I 008	EMPL CONTR:MEDICAL (RES)	48,778.00	0.00	0.00	48,778.00-
I 008	EMPL CONTR:PENSION (RES)	178,386.53	0.00	61,227.00	117,159.53-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,841,244.01	0.00	571,584.00	1,269,660.01-
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)	19,110.07	0.00	0.00	19,110.07-
TOTAL I 003	GOODS AND SERVICES-----	20,004.42	0.00	0.00	20,004.42-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	1,861,248.43	0.00	571,584.00	1,289,664.43-
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	426,435.00	426,435.00
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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	857,060.00	857,060.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,760.40	0.00	0.00	1,760.40-

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,468.62	0.00	0.00	3,468.62-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	36,223.53	0.00	0.00	36,223.53-
	I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL	I 003	GOODS AND SERVICES-----	49,802.18	0.00	0.00	49,802.18-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	49,802.18	0.00	857,060.00	807,257.82
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,426,882.00	0.00	1,421,272.00	5,610.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,462.30	0.00	334,962.00	128,499.70
	I 008	S&W:SERVICE BONUS (RES)	107,908.69	0.00	118,439.00	10,530.31
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.12	0.00	263.00	0.12-
	I 008	EMPL CONTR:MEDICAL (RES)	68,536.00	0.00	69,984.00	1,448.00
	I 008	EMPL CONTR:PENSION (RES)	185,494.24	0.00	263,969.00	78,474.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,017,030.35	0.00	2,232,715.00	215,684.65
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	23,500.00	50.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	43,340.20	0.00	48,600.00	5,259.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,838.15	0.00	4,026.00	187.85
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	42,304.89	0.00	45,906.00	3,601.11
TOTAL	I 003	GOODS AND SERVICES-----	114,933.24	0.00	124,032.00	9,098.76
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	2,131,963.59	0.00	2,356,747.00	224,783.41
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,912,640.09	0.00	5,512,599.00	2,599,958.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	200,345.00	0.00	337,224.00	136,879.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	319,441.46	0.00	342,331.00	22,889.54
	I 008	S&W:SERVICE BONUS (RES)	264,590.90	0.00	459,383.00	194,792.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	657.80	0.00	1,269.00	611.20
	I 008	EMPL CONTR:MEDICAL (RES)	98,072.50	0.00	227,330.00	129,257.50
	I 008	EMPL CONTR:PENSION (RES)	378,642.60	0.00	877,070.00	498,427.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,174,390.35	0.00	7,757,206.00	3,582,815.65
	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 006	T&S DOM:ACCOMMODATION	208,321.20	14,385.60	243,812.00	21,105.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,091.96	0.00	28,540.00	9,448.04
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	42,464.60	0.00	51,125.00	8,660.40
TOTAL	I 003	GOODS AND SERVICES-----	271,877.76	14,385.60	330,477.00	44,213.64
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	4,446,268.11	14,385.60	8,087,683.00	3,627,029.29
	R 007	DIR: LAND USE MNG & ADMIN SERV				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,004,261.16	0.00	2,101,321.00	97,059.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,268.55	0.00	29,783.00	6,514.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	334,001.58	0.00	418,462.00	84,460.42
	I 008	S&W:SERVICE BONUS (RES)	102,169.18	0.00	175,110.00	72,940.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	405.15	0.00	427.00	21.85
	I 008	EMPL CONTR:MEDICAL (RES)	45,624.75	0.00	48,396.00	2,771.25
	I 008	EMPL CONTR:PENSION (RES)	260,553.46	0.00	387,233.00	126,679.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,770,283.83	0.00	3,160,732.00	390,448.17
	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	2,512.00-	2,512.00-
	I 006	T&S DOM:ACCOMMODATION	75,443.40	0.00	92,890.00	17,446.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	536.61	0.00	2,643.00	2,106.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,668.49	0.00	31,512.00	16,843.51
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	2,269.75	0.00	2,296.00	26.25
TOTAL	I 003	GOODS AND SERVICES-----	94,918.25	0.00	128,829.00	33,910.75
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	2,865,202.08	0.00	3,289,561.00	424,358.92
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	776,496.75	0.00	4,259,496.00	3,482,999.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,425.55	0.00	120,380.00	67,954.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	473,359.00	473,359.00
	I 008	S&W:SERVICE BONUS (RES)	43,945.00	0.00	354,958.00	311,013.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	306.96	0.00	1,116.00	809.04
	I 008	EMPL CONTR:MEDICAL (RES)	104,260.00	0.00	147,435.00	43,175.00
	I 008	EMPL CONTR:PENSION (RES)	100,944.13	0.00	670,115.00	569,170.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,078,378.39	0.00	6,026,859.00	4,948,480.61
	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	121,562.07	21,772.80	172,400.00	29,065.13
	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	66,600.00	66,600.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	21,435.00	0.00	21,484.00	49.00
TOTAL	I 003	GOODS AND SERVICES-----	144,841.99	21,772.80	272,231.00	105,616.21
TOTAL	R 007	DIR: VALUATION SERVICES-----	1,223,220.38	21,772.80	6,299,090.00	5,054,096.82
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	33,226,896.47	36,158.40	33,748,212.00	485,157.13
TOTAL	O 006	LAND USE MANAGEMENT-----	33,226,896.47	36,158.40	33,748,212.00	485,157.13
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,271,842.29	0.00	2,966,631.00	305,211.29-
	I 008	S&W:HOUSING ALLOWANCE (RES)	135,071.00	0.00	152,649.00	17,578.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	410,070.87	0.00	456,883.00	46,812.13

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I 008	S&W:SERVICE BONUS (RES)	297,198.39	0.00	286,803.00	10,395.39-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	657.80	0.00	656.00	1.80-
I 008	EMPL CONTR:MEDICAL (RES)	69,230.00	0.00	74,040.00	4,810.00
I 008	EMPL CONTR:PENSION (RES)	425,338.44	0.00	624,303.00	198,964.56
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,609,408.79	0.00	4,561,965.00	47,443.79-
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	175,567.40	26,373.60	208,670.00	6,729.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,424.25	0.00	15,510.00	6,085.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	179,402.62	0.00	222,045.00	42,642.38
I 005	VENUES AND FACILITIES	382,855.00	0.00	382,855.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	753,649.27	26,373.60	835,480.00	55,457.13
TOTAL R 007	DIR: IDP COORDINATION-----	5,363,058.06	26,373.60	5,397,445.00	8,013.34
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	89,780.00	32,605.75
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	304,330.00	234,092.10
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	304,330.00	234,092.10
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	221,510.00	221,510.00
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	448,040.00	448,040.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,206.40	6,955.20	24,750.00	2,588.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL I 003	GOODS AND SERVICES-----	15,206.40	6,955.20	27,225.00	5,063.40
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	15,206.40	6,955.20	475,265.00	453,103.40
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	24,698.00	0.00	24,750.00	52.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL I 003	GOODS AND SERVICES-----	24,698.00	0.00	27,225.00	2,527.00
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	24,698.00	0.00	655,521.00	630,823.00
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	13,586.40	5,216.40	24,750.00	5,947.20
TOTAL I 003	GOODS AND SERVICES-----	13,586.40	5,216.40	24,750.00	5,947.20
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	13,586.40	5,216.40	660,153.00	641,350.20
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,486,786.76	38,545.20	7,492,714.00	1,967,382.04
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	5,486,786.76	38,545.20	7,492,714.00	1,967,382.04
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	0.00	312,306.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	0.00	98.68-
I 008	EMPL CONTR:MEDICAL (RES)	31,032.00	0.00	0.00	31,032.00-
I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	0.00	40,599.60-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	438,858.53	0.00	0.00	438,858.53-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,050.00	0.00	16,500.00	450.00
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)	4,446.68	0.00	4,074.00	372.68-
TOTAL I 003	GOODS AND SERVICES-----	20,496.68	0.00	22,260.00	1,763.32
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	459,355.21	0.00	22,260.00	437,095.21-
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-

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,665,725.75	0.00	1,790,967.00	125,241.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,452.00	0.00	47,652.00	16,800.00-
	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)	150,833.25	0.00	149,247.00	1,586.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.14	0.00	394.00	3.86
	I 008	EMPL CONTR:MEDICAL (RES)	42,540.00	0.00	43,440.00	900.00
	I 008	EMPL CONTR:PENSION (RES)	216,543.76	0.00	267,975.00	51,431.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,140,484.90	0.00	2,400,184.00	259,699.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,216.40	16,500.00	11,283.60
	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)	1,060.02	0.00	4,074.00	3,013.98
TOTAL	I 003	GOODS AND SERVICES-----	1,060.02	5,216.40	22,260.00	15,983.58
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	2,141,544.92	5,216.40	2,422,444.00	275,682.68
	R 007	DIR: CHRIS HANI DSC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,672.00	0.00	3,672.00-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,672.00	0.00	3,672.00-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	0.00	3,672.00	0.00	3,672.00-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	464,019.00	151,713.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	22,800.00	7,016.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	26,524.50	0.00	18,970.00	7,554.50-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	60,322.00	19,722.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	395,312.78	0.00	604,910.00	209,597.22
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,738.80	762.60	16,500.00	13,998.60

	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-----	1,738.80	762.60	22,260.00	19,758.60
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	397,051.58	762.60	627,170.00	229,355.82
	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
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,364.72	0.00	0.00	3,364.72-
TOTAL	I 003	GOODS AND SERVICES-----	3,364.72	0.00	0.00	3,364.72-
TOTAL	R 007	DIR: JOE GQABI DSC-----	3,360.18	0.00	0.00	3,360.18-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	985,116.50	0.00	1,539,769.00	554,652.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	71,478.00	28,510.00
	I 008	S&W:SERVICE BONUS (RES)	89,918.50	0.00	128,314.00	38,395.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.12	0.00	394.00	130.88
	I 008	EMPL CONTR:MEDICAL (RES)	110,981.50	0.00	150,441.00	39,459.50
	I 008	EMPL CONTR:PENSION (RES)	128,064.83	0.00	200,170.00	72,105.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,357,312.45	0.00	2,090,566.00	733,253.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,094.00	0.00	16,500.00	3,406.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,553.71	0.00	1,686.00	132.29
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,400.72	0.00	4,074.00	17,326.72-
TOTAL	I 003	GOODS AND SERVICES-----	36,048.43	0.00	22,260.00	13,788.43-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,393,360.88	0.00	2,112,826.00	719,465.12
	R 007	DIR: OR TAMBO DSC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,760.40	0.00	1,760.40-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,760.40	0.00	1,760.40-
TOTAL	R 007	DIR: OR TAMBO DSC-----	0.00	1,760.40	0.00	1,760.40-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	977,883.00	0.00	2,190,897.00	1,213,014.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	95,304.00	52,336.00
	I 008	S&W:SERVICE BONUS (RES)	89,258.25	0.00	182,575.00	93,316.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.12	0.00	525.00	261.88
	I 008	EMPL CONTR:MEDICAL (RES)	63,810.00	0.00	78,432.00	14,622.00
	I 008	EMPL CONTR:PENSION (RES)	127,124.53	0.00	284,817.00	157,692.47

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,301,306.90	0.00	2,832,550.00	1,531,243.10
	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
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,308,650.90	0.00	2,847,550.00	1,538,899.10
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	621,510.00	309,204.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	51,792.00	12,753.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	80,796.00	40,196.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	407,826.53	0.00	821,495.00	413,668.47
	I 003	GOODS AND SERVICES				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	15,465.84	0.00	0.00	15,465.84-
TOTAL	I 003	GOODS AND SERVICES-----	18,986.64	0.00	7,260.00	11,726.64-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	426,813.17	0.00	828,755.00	401,941.83
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,391,169.03	0.00	2,718,561.00	672,608.03-
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,452.00	0.00	79,579.00	15,127.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	392,144.50	0.00	410,091.00	17,946.50
	I 008	S&W:SERVICE BONUS (RES)	329,702.77	0.00	249,463.00	80,239.77-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	723.56	0.00	656.00	67.56-
	I 008	EMPL CONTR:MEDICAL (RES)	162,299.50	0.00	152,424.00	9,875.50-
	I 008	EMPL CONTR:PENSION (RES)	440,851.02	0.00	503,516.00	62,664.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,781,342.38	0.00	4,114,290.00	667,052.38-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	54,090.00	0.00	60,000.00	5,910.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	21,308.40	0.00	41,400.00	20,091.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,283.87	0.00	5,284.00	0.13
	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)	140,327.83	0.00	125,832.00	14,495.83-
TOTAL	I 003	GOODS AND SERVICES-----	221,010.10	0.00	236,516.00	15,505.90

TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	5,002,352.48	0.00	4,350,806.00	651,546.48-
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,502,639.06	0.00	2,520,211.00	982,428.06-
	I 008	S&W:COMPNS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	83,601.00	0.00	236,404.00	152,803.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	445,829.95	0.00	723,376.00	277,546.05
	I 008	S&W:SERVICE BONUS (RES)	275,619.65	0.00	543,351.00	267,731.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	723.56	0.00	1,346.00	622.44
	I 008	EMPL CONTR:MEDICAL (RES)	51,450.00	0.00	163,307.00	111,857.00
	I 008	EMPL CONTR:PENSION (RES)	455,342.14	0.00	1,154,982.00	699,639.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,820,920.36	0.00	5,342,977.00	522,056.64
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:CASUAL LABOURERS	2,094,635.00	0.00	2,371,250.00	276,615.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	17,312.00	17,312.00
	I 006	T&S DOM:ACCOMMODATION	283,627.40	5,216.40	286,275.00	2,568.80-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,024.42	0.00	38,468.00	34,443.58
	I 007	T&S DOM:CAR RENTAL	3,522.14	0.00	3,523.00	0.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	158,702.74	0.00	228,560.00	69,857.26
	I 007	T&S DOM:AIR TRANSPORT	17,230.62	0.00	17,231.00	0.38
	I 005	TRAIN & DEV:EMPLOYEES	120,750.00	0.00	120,750.00	0.00

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	I 005	VENUES AND FACILITIES	120,780.00	20,625.00	156,380.00	14,975.00
TOTAL	I 003	GOODS AND SERVICES-----	2,803,272.32	25,841.40	3,243,749.00	414,635.28
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	7,624,192.68	25,841.40	8,586,726.00	936,691.92
	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	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	18,762,514.00	37,252.80	21,798,537.00	2,998,770.20
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	18,762,514.00	37,252.80	21,798,537.00	2,998,770.20
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	733,010.00	0.00	0.00	733,010.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,568.00	0.00	0.00	31,568.00-
	I 008	S&W:SERVICE BONUS (RES)	52,588.00	0.00	0.00	52,588.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.36	0.00	0.00	197.36-

	I 008	EMPL CONTR:MEDICAL (RES)	15,516.00	0.00	0.00	15,516.00-
	I 008	EMPL CONTR:PENSION (RES)	95,291.04	0.00	0.00	95,291.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	928,170.40	0.00	0.00	928,170.40-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,478.02	0.00	0.00	2,478.02-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,095.45	0.00	0.00	37,095.45-
TOTAL	I 003	GOODS AND SERVICES-----	39,573.47	0.00	0.00	39,573.47-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	967,743.87	0.00	0.00	967,743.87-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	130,830.00	130,830.00
	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	32,569.00	32,569.00
	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	52,008.00	52,008.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	261,084.00	261,084.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,900.00	0.00	4,900.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	4,900.00	0.00	4,900.00	0.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	4,900.00	0.00	265,984.00	261,084.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	0.00	312,306.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	0.00	15,784.00-
	I 008	S&W:SERVICE BONUS (RES)	32,727.95	0.00	0.00	32,727.95-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.68	0.00	0.00	98.68-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	0.00	40,599.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	401,516.23	0.00	0.00	401,516.23-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	401,516.23	0.00	0.00	401,516.23-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	312,306.00	0.00	414,019.00	101,713.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	23,826.00	8,042.00
	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)	98.68	0.00	131.00	32.32
	I 008	EMPL CONTR:MEDICAL (RES)	25,272.75	0.00	19,824.00	5,448.75-
	I 008	EMPL CONTR:PENSION (RES)	40,599.60	0.00	63,037.00	22,437.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	410,425.00	0.00	559,505.00	149,080.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	410,425.00	0.00	559,505.00	149,080.00

R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	186,766.14	0.00	0.00	186,766.14-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,799.19	0.00	0.00	37,799.19-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:PENSION (RES)	24,279.57	0.00	0.00	24,279.57-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,397.16	0.00	0.00	16,397.16-
TOTAL I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL R 007	DIR: OR TAMBO DSC-----	269,024.66	0.00	0.00	269,024.66-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	810,349.04	0.00	0.00	810,349.04-
I 008	S&W:HOUSING ALLOWANCE (RES)	22,184.00	0.00	0.00	22,184.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,797.84	0.00	0.00	100,797.84-
I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.36	0.00	0.00	197.36-
I 008	EMPL CONTR:MEDICAL (RES)	36,655.50	0.00	0.00	36,655.50-
I 008	EMPL CONTR:PENSION (RES)	105,345.12	0.00	0.00	105,345.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,137,784.24	0.00	0.00	1,137,784.24-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,243.85	0.00	0.00	7,243.85-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,226.21	0.00	0.00	59,226.21-
TOTAL I 003	GOODS AND SERVICES-----	66,470.06	0.00	0.00	66,470.06-
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,204,254.30	0.00	0.00	1,204,254.30-
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	239,780.00	239,780.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,482.00	37,482.00
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	39,671.00	39,671.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	384,330.00	384,330.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,450.00	0.00	9,000.00	550.00
TOTAL I 003	GOODS AND SERVICES-----	8,450.00	0.00	9,000.00	550.00

TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	8,450.00	0.00	393,330.00	384,880.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,632,284.98	0.00	9,553,348.00	78,936.98-
	I 008	S&W:HOUSING ALLOWANCE (RES)	217,014.00	0.00	275,907.00	58,893.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,566,922.06	0.00	1,947,662.00	380,739.94
	I 008	S&W:SERVICE BONUS (RES)	866,964.25	0.00	1,379,946.00	512,981.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,901.64	0.00	3,162.00	1,260.36
	I 008	EMPL CONTR:MEDICAL (RES)	289,399.50	0.00	416,188.00	126,788.50
	I 008	EMPL CONTR:PENSION (RES)	1,252,194.53	0.00	1,513,694.00	261,499.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,826,680.96	0.00	15,089,907.00	1,263,226.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	83,962.00	0.00	90,305.00	6,343.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,224,068.00	2,224,068.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	70,000.00	70,000.00
	I 006	T&S DOM:ACCOMMODATION	728,579.31	291,044.40	964,475.00	55,148.71-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	40,379.30	0.00	65,436.00	25,056.70
	I 007	T&S DOM:CAR RENTAL	1,942.15	22,674.60	24,620.00	3.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	572,779.68	0.00	739,266.00	166,486.32
	I 007	T&S DOM:AIR TRANSPORT	35,473.44	45,986.40	115,346.00	33,886.16
	I 005	TRAIN & DEV:EMPLOYEES	18,000.00	0.00	18,000.00	0.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	157,323.00	0.00	221,223.00	63,900.00
	I 005	VENUES AND FACILITIES	232,886.54	139,755.00	429,136.00	56,494.46
TOTAL	I 003	GOODS AND SERVICES-----	1,871,325.42	499,460.40	4,962,833.00	2,592,047.18
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	15,698,006.38	499,460.40	20,052,740.00	3,855,273.22
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,180,553.42	0.00	2,945,922.00	1,765,368.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,888.00	0.00	96,658.00	32,770.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,211.98	0.00	328,011.00	137,799.02
	I 008	S&W:SERVICE BONUS (RES)	107,757.31	0.00	195,493.00	87,735.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.12	0.00	656.00	392.88
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,729.00	43,729.00
	I 008	EMPL CONTR:PENSION (RES)	153,471.52	0.00	324,510.00	171,038.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,696,145.35	0.00	3,934,979.00	2,238,833.65
	I 003	GOODS AND SERVICES				

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BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	15,130.00	29,665.00	425.00-
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	3,104.60	3,155.00	50.40

	I 006	T&S DOM:ACCOMMODATION	86,143.80	8,931.60	95,900.00	824.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,814.31	0.00	4,815.00	0.69
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,304.70	0.00	110,769.00	22,464.30
TOTAL	I 003	GOODS AND SERVICES-----	194,222.81	27,166.20	246,304.00	24,914.99
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,890,368.16	27,166.20	4,181,283.00	2,263,748.64
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,854,688.60	526,626.60	25,452,842.00	4,071,526.80
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	20,854,688.60	526,626.60	25,452,842.00	4,071,526.80
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	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)	573,595.44	0.00	1,542,019.00	968,423.56
	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)	111,939.60	0.00	118,541.00	6,601.40
	I 008	S&W:SERVICE BONUS (RES)	71,699.43	0.00	128,502.00	56,802.57
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	263.00	164.32
	I 008	EMPL CONTR:MEDICAL (RES)	11,520.00	0.00	39,000.00	27,480.00
	I 008	EMPL CONTR:PENSION (RES)	74,567.26	0.00	247,944.00	173,376.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	843,420.41	0.00	2,100,095.00	1,256,674.59
	I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,515.24	0.00	0.00	2,515.24-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,952.41	0.00	0.00	81,952.41-
TOTAL	I 003	GOODS AND SERVICES-----	84,467.65	0.00	0.00	84,467.65-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	927,888.06	0.00	2,100,095.00	1,172,206.94
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	723,624.45	0.00	225,290.00	498,334.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,295.00	0.00	0.00	22,295.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,935.15	0.00	306,032.00	182,096.85
	I 008	S&W:SERVICE BONUS (RES)	87,202.50	0.00	56,274.00	30,928.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	96.66	0.00	98.00	1.34
	I 008	EMPL CONTR:PENSION (RES)	94,070.98	0.00	87,788.00	6,282.98-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,051,224.74	0.00	675,482.00	375,742.74-
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	26,922.35	40,000.00	13,077.65
	I 006	T&S DOM:ACCOMMODATION	130,497.60	11,858.40	159,979.00	17,623.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,251.48	0.00	16,000.00	5,748.52
	I 007	T&S DOM:CAR RENTAL	2,625.85	0.00	15,000.00	12,374.15
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,149.67	0.00	80,000.00	34,850.33
	I 007	T&S DOM:AIR TRANSPORT	24,907.46	0.00	45,000.00	20,092.54
TOTAL	I 003	GOODS AND SERVICES-----	213,432.06	38,780.75	357,979.00	105,766.19
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	1,264,656.80	38,780.75	1,033,461.00	269,976.55-
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,352,470.77	0.00	0.00	6,352,470.77-
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	294,492.50	0.00	0.00	294,492.50-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	345,086.20	0.00	0.00	345,086.20-
	I 008	S&W:SERVICE BONUS (RES)	573,087.67	0.00	0.00	573,087.67-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,392.44	0.00	0.00	1,392.44-
	I 008	EMPL CONTR:MEDICAL (RES)	173,668.00	0.00	0.00	173,668.00-
	I 008	EMPL CONTR:PENSION (RES)	825,819.27	0.00	0.00	825,819.27-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,576,915.85	0.00	0.00	8,576,915.85-
	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	1,000,000.00	0.00	1,000,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	19,178.00	0.00	20,000.00	822.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	17,834.43	0.00	14,021.00	3,813.43-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	86,471.76	0.00	95,000.00	8,528.24
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	24,049.93	30,000.00	5,950.07
TOTAL	I 003	GOODS AND SERVICES-----	1,123,484.19	24,049.93	1,175,021.00	27,486.88
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	9,700,400.04	24,049.93	1,175,021.00	8,549,428.97-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	221,675.00	0.00	242,000.00	20,325.00
I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	2,772,606.80	695,886.46	3,479,947.00	11,453.74
I 005	CNS:BUS&ADV SER:ACNT&AUDITRS	9,324.00	0.00	111,500.00	102,176.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	0.00	101,751.00	55,660.78
I 006	MEDICAL OTHER	7,200.00	1,800.00	9,000.00	0.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	1,788,877.26	0.00	1,847,352.00	58,474.74
I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,984.33	2,000.00	15.67
I 005	CONS SP&OS:STATIONERY	6,819.76	1,864.09	11,477.00	2,793.15
I 006	T&S DOM:ACCOMMODATION	357,312.29	49,734.00	433,216.00	26,169.71
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	24,985.86	0.00	37,000.00	12,014.14
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	109,155.98	0.00	119,800.00	10,644.02
I 005	VENUES AND FACILITIES	161,584.00	0.00	161,584.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	5,533,777.60	751,268.88	6,679,127.00	394,080.52
I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
I 006	AERODROME LICENCES	22,800.00	5,700.00	60,000.00	31,500.00
TOTAL I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	22,800.00	5,700.00	60,000.00	31,500.00
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	129,042.69	2,955,676.00	2,826,633.31
I 005	MOTOR VEHICLE	0.00	1,961,846.04	1,900,000.00	61,846.04-
I 005	QUADCOPTERS/DRONE	0.00	0.00	341,384.00	341,384.00
I 005	TRANSPORT ACCESSORIES&TRAILERS	185,360.00	0.00	185,360.00-	370,720.00-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	185,360.00	2,090,888.73	5,011,700.00	2,735,451.27
TOTAL R 007	DIR: DISASTER OPERATIONS-----	7,896,881.56	2,847,857.61	22,327,674.00	11,582,934.83
R 007	SUB-DIR: FIRE BRIGADE SERVICES				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	24,278.40	0.00	25,000.00	721.60
TOTAL I 003	GOODS AND SERVICES-----	24,278.40	0.00	25,000.00	721.60
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	24,278.40	0.00	25,000.00	721.60
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,115,941.34	2,910,688.29	27,565,582.00	4,538,952.37
TOTAL O 006	DISASTER MANAGEMENT-----	20,115,941.34	2,910,688.29	27,565,582.00	4,538,952.37
TOTAL O 005	DEVELOPMENT & PLANNING-----	111,285,490.40	3,854,346.65	131,271,201.00	16,131,363.95
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	111,285,490.40	3,854,346.65	131,271,201.00	16,131,363.95

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

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

SORT CRITERIA : O S A P F R M I

TOTALS : O0004 O0005 O0006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 02/2026

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	DEVELOPMENT & PLANNING			

O 006	SPATIAL PLANNING			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		46,428.90	46,428.90	46,428.90
		46,428.90	46,428.90	50,607.90
		76,312.25	107,804.70	
	TOTAL-----	466,869.35		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		9,993.26	9,993.26	9,993.26
		9,993.26	9,993.26	10,892.78
		16,425.26	11,040.62	
	TOTAL-----	88,324.96		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	4,105.50	
	TOTAL-----	4,105.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		6,035.74	6,035.74	6,035.74
		6,035.74	6,035.74	6,579.00

			9,920.57	14,014.60	
		TOTAL-----	60,692.87		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			62,468.86	62,468.86	62,468.86
			62,475.86	62,469.86	68,091.64
			102,670.04	136,977.38	

		TOTAL-----	620,091.36		
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
			0.00	603.66	0.00
			0.00	0.00	
		TOTAL-----	2,655.12		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			3,396.48	3,618.64	10,333.10
			4,669.28	4,656.08	1,587.30
			2,591.33	0.00	
		TOTAL-----	30,852.21		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			3,396.48	4,386.27	11,616.93
			4,669.28	5,259.74	1,587.30
			2,591.33	0.00	

		TOTAL-----	33,507.33		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	0.00
			65,865.34	66,855.13	74,085.79
			67,145.14	67,729.60	69,678.94
			105,261.37	136,977.38	

		TOTAL-----	653,598.69		

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TYPE

APRIL
JULY

MAY
AUGUST

JUNE
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		53,911.55	53,911.55	53,911.55
		87,122.56	168,175.71	
	TOTAL-----	417,032.92		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		11,603.82	11,603.82	11,603.82
		18,752.08	12,625.00	
	TOTAL-----	66,188.54		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		4,744.43	7,068.95	
	TOTAL-----	11,813.38		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	65.80		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		7,008.48	7,008.48	7,008.48
		11,325.90	21,862.80	
	TOTAL-----	54,214.14		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		72,541.81	72,535.81	72,535.81
		121,956.93	209,744.42	
	TOTAL-----	549,314.78		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	0.00

		0.00	2,040.50	2,473.15
		0.00	0.00	
	TOTAL-----	4,513.65		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,040.50	2,473.15
		0.00	0.00	
	TOTAL-----	4,513.65		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	0.00
		0.00	0.00	0.00
		72,541.81	74,576.31	75,008.96
		121,956.93	209,744.42	
	TOTAL-----	553,828.43		
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
		0.00	0.00	0.00
		45,066.70	85,967.00	90,023.18
		86,643.03	86,643.03	
	TOTAL-----	394,342.94		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	4,417.00	4,417.00
		4,417.00	4,417.00	
	TOTAL-----	17,668.00		

I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		8,260.07	11,206.37	12,079.37
		11,351.87	11,351.87	
	TOTAL-----	54,249.55		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	40,900.30	676.03
		0.00	0.00	
	TOTAL-----	41,576.33		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		17.96	23.92	23.92
		23.92	23.92	
	TOTAL-----	113.64		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		1,440.00	2,880.00	2,880.00
		2,880.00	2,880.00	
	TOTAL-----	12,960.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		5,858.66	11,175.69	11,702.98
		11,263.57	11,263.57	
	TOTAL-----	51,264.47		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	0.00	0.00

		60,643.39	156,570.28	121,802.48
		116,579.39	116,579.39	

		572,174.93		
I 003	TOTAL-----			
	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	1,638.72	4,186.20
		0.00	0.00	
	TOTAL-----	5,824.92		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	1,638.72	4,186.20
		0.00	0.00	

		5,824.92		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
		0.00	0.00	0.00
		60,643.39	158,209.00	125,988.68
		116,579.39	116,579.39	

		577,999.85		
R 007	TOTAL-----			
	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		40,900.30	40,900.30	40,900.30
		40,900.30	40,900.30	
	TOTAL-----	204,501.50		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		7,363.30	7,363.30	7,363.30
		7,363.30	7,363.30	
	TOTAL-----	36,816.50		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		40,900.30	0.00	0.00
		0.00	0.00	
	TOTAL-----	40,900.30		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00

0.00	0.00	0.00
17.96	11.96	11.96
11.96	11.96	
TOTAL-----	65.80	

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		1,440.00	1,440.00	1,440.00
		1,440.00	1,440.00	
	TOTAL-----	7,200.00		
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		5,317.03	5,317.03	5,317.03
		5,317.03	5,317.03	
	TOTAL-----	26,585.15		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		95,938.89	55,032.59	55,032.59
		55,032.59	55,032.59	
	TOTAL-----	316,069.25		
I 003	GOODS AND SERVICES			
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	6,026.88	0.00
		0.00	0.00	
	TOTAL-----	6,026.88		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00

		0.00	0.00	0.00
		0.00	6,026.88	0.00
		0.00	0.00	
	TOTAL-----	6,026.88		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	0.00
		0.00	0.00	0.00
		95,938.89	61,059.47	55,032.59
		55,032.59	55,032.59	
	TOTAL-----	322,096.13		
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
		40,900.30	81,800.60	81,800.60
		81,800.60	81,800.60	
	TOTAL-----	409,003.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		0.00	0.00	8,083.30
		8,083.30	14,846.60	14,846.60
		14,846.60	14,846.60	
	TOTAL-----	75,553.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	40,900.30	

	TOTAL-----	40,900.30		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		0.00	0.00	9.12
		17.96	23.92	23.92
		23.92	23.92	
	TOTAL-----	122.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		0.00	0.00	720.00
		720.00	2,760.00	2,760.00
		2,760.00	2,760.00	
	TOTAL-----	12,480.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	0.00	5,317.03
		5,317.03	10,634.06	10,634.06
		10,634.06	10,634.06	
	TOTAL-----	53,170.30		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	0.00	55,029.75
		55,038.59	110,065.18	110,065.18
		110,065.18	150,965.48	

	TOTAL-----	591,229.36		
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
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	208.67		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	4,314.15
		0.00	2,179.92	4,937.01
		0.00	0.00	
	TOTAL-----	11,431.08		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	0.00	4,522.82
		0.00	2,179.92	4,937.01
		0.00	0.00	

	TOTAL-----	11,639.75		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	0.00
		0.00	0.00	59,552.57
		55,038.59	112,245.10	115,002.19
		110,065.18	150,965.48	
	TOTAL-----	602,869.11		
R 007	SUB-D: SARAH B DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		40,900.30	40,900.30	40,900.30
		40,900.30	40,900.30	
	TOTAL-----	204,501.50		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		7,363.30	7,363.30	7,363.30
		7,363.30	7,363.30	
	TOTAL-----	36,816.50		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	40,900.30	
	TOTAL-----	40,900.30		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	65.80		

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		1,440.00	1,440.00	1,440.00
		1,440.00	1,440.00	
	TOTAL-----	7,200.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		5,317.03	5,317.03	5,317.03
		5,317.03	5,317.03	
	TOTAL-----	26,585.15		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		55,038.59	55,032.59	55,032.59
		55,032.59	95,932.89	
	TOTAL-----	316,069.25		

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TYPE	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
LEVEL		OCTOBER	NOVEMBER	DECEMBER	JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----	-----	-----	-----
I 003	GOODS AND SERVICES						
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		2,787.32	0.00	0.00	0.00	0.00	3,266.60
		2,904.55	0.00	0.00	0.00	0.00	
	TOTAL-----	8,958.47					
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		2,787.32	0.00	0.00	0.00	0.00	3,266.60
		2,904.55	0.00	0.00	0.00	0.00	

	TOTAL-----	8,958.47		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
		0.00	0.00	0.00
		57,825.91	55,032.59	58,299.19
		57,937.14	95,932.89	
	TOTAL-----	325,027.72		
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
		465,146.87	465,146.87	493,594.79
		565,070.04	900,833.97	
	TOTAL-----	5,680,673.76		
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
		15,390.00	15,390.00	15,390.00
		15,390.00	15,390.00	
	TOTAL-----	169,071.00		
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
		72,387.86	72,387.86	77,969.78
		93,804.87	76,139.52	
	TOTAL-----	827,017.05		
I 008	S&W:SERVICE BONUS (RES)	9,733.62	0.00	67,734.63
		0.00	0.00	96,302.85
		0.00	0.00	1,444.63
		28,329.75	220,560.04	
	TOTAL-----	424,105.52		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
		65.76	65.76	65.76
		107.76	71.76	71.76
		71.76	71.76	
	TOTAL-----	789.36		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR: MEDICAL (RES)	12,141.00	12,141.00	12,141.00
		12,141.00	12,141.00	12,141.00
		12,141.00	12,141.00	12,141.00
		12,141.00	12,485.00	
	TOTAL-----	133,895.00		
I 008	EMPL CONTR: PENSION (RES)	60,079.19	60,079.19	60,079.19
		61,638.28	60,468.96	60,468.96
		60,468.96	60,468.96	64,167.13
		73,458.95	117,108.29	
	TOTAL-----	738,486.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	631,109.30	621,606.58	689,234.58
		637,700.60	625,600.45	721,903.30
		625,642.45	625,606.45	664,779.09
		788,266.37	1,342,588.58	
	TOTAL-----	7,974,037.75		
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
		60,175.00	28,030.00	27,660.00
		0.00	9,000.00	
	TOTAL-----	170,915.00		
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	148,308.60	0.00
		0.00	370,771.50	
	TOTAL-----	519,080.10		
I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	2,000.00		
I 005	CONS SP&OS: STATIONERY	0.00	0.00	0.00

		0.00	0.00	0.00
		15,540.18	0.00	0.00
		0.00	0.00	
	TOTAL-----	15,540.18		
I 006	T&S DOM:ACCOMMODATION	4,762.80	37,491.71	34,138.80
		62,316.80	71,882.00	59,822.80
		105,236.28	22,770.01	0.00
		0.00	39,387.60	
	TOTAL-----	437,808.80		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
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
		2,822.06	4,417.18	223.57
		0.00	0.00	
	TOTAL-----	23,149.00		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,557.36
		2,929.40	0.00	0.00
		4,004.86	0.00	0.00
		0.00	0.00	
	TOTAL-----	8,491.62		
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
		37,910.99	48,986.67	37,007.93
		0.00	18,246.86	
	TOTAL-----	383,726.56		
I 007	T&S DOM:AIR TRANSPORT	0.00	16,063.81	6,601.11
		8,970.63	0.00	8,970.63
		34,932.12	0.00	0.00

			0.00	17,941.26	
	TOTAL-----		93,479.56		
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES		0.00	0.00	0.00
			13,809.00	432.00	0.00
			0.00	0.00	0.00
			0.00	2,160.00	
	TOTAL-----		16,401.00		
I 005	VENUES AND FACILITIES		0.00	0.00	0.00
			0.00	18,480.00	0.00
			85,653.00	0.00	54,480.73
			0.00	0.00	
	TOTAL-----		158,613.73		
TOTAL I 003	GOODS AND SERVICES-----		25,374.42	97,161.76	96,766.10
			142,746.89	158,432.96	133,057.02
			346,274.49	252,512.46	119,372.23
			0.00	457,507.22	

TOTAL R 007	DIR: SPATIAL PLANNING SERVICES -----		1,829,205.55		
			656,483.72	718,768.34	786,000.68
			780,447.49	784,033.41	854,960.32
			971,916.94	878,118.91	784,151.32
			788,266.37	1,800,095.80	

	TOTAL-----		9,803,243.30		

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		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
----	-----	-----	-----	-----
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	656,483.72	718,768.34	786,000.68
		846,312.83	850,888.54	988,598.68
		1,381,050.67	1,406,970.98	1,283,161.87

			1,355,098.97	2,565,327.95	
		TOTAL-----	12,838,663.23		
TOTAL	O 006	SPATIAL PLANNING-----	656,483.72	718,768.34	786,000.68
			846,312.83	850,888.54	988,598.68
			1,381,050.67	1,406,970.98	1,283,161.87
			1,355,098.97	2,565,327.95	
		TOTAL-----	12,838,663.23		
O 006		LAND USE MANAGEMENT			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 007		SUB-D: ALFRED NZO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	138,055.15	138,055.15	138,055.15
			39,038.25	39,038.25	39,038.25
			39,038.25	39,038.25	39,038.25
			39,038.25	39,038.25	39,038.25
		TOTAL-----	726,471.45		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	0.00
			3,946.00	1,973.00	1,973.00
			1,973.00	1,973.00	
		TOTAL-----	17,538.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	9,993.26	9,993.26	9,993.26
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	29,979.78		
I 008		S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00
			0.00	0.00	0.00
			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
			17.96	11.96	11.96
			11.96	11.96	
		TOTAL-----	197.32		
I 008		EMPL CONTR:MEDICAL (RES)	1,918.00	1,918.00	1,918.00
			0.00	0.00	0.00

0.00 0.00 0.00
 0.00 0.00

TOTAL----- 5,754.00

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:PENSION (RES)	17,947.12	17,947.12	17,947.12
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	5,074.95
	TOTAL-----	94,440.96		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	229,099.83	169,960.39	169,849.35
		44,124.16	44,124.16	44,124.16
		48,077.16	46,098.16	46,098.16
		46,098.16	46,098.16	
	TOTAL-----	933,751.85		
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
		0.00	0.00	157.80
		0.00	0.00	
	TOTAL-----	4,289.06		
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
		0.00	0.00	3,196.90
		0.00	1,790.40	
	TOTAL-----	55,714.88		
TOTAL I 003	GOODS AND SERVICES-----	7,197.51	4,041.28	22,732.54
		3,112.96	15,084.07	2,690.48

		0.00	0.00	3,354.70
		0.00	1,790.40	
	TOTAL-----	60,003.94		
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
		48,077.16	46,098.16	49,452.86
		46,098.16	47,888.56	
	TOTAL-----	993,755.79		
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
		0.00	0.00	0.00
		0.00	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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	57,240.32		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	7,511.65	10,219.80	9,758.00
		5,700.00-	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	107,674.01		
I 008	S&W:SERVICE BONUS (RES)	94,168.00	4,629.78	46,651.75
		37,839.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	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
		0.00	0.00	0.00
		0.00	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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	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
		0.00	0.00	0.00
		0.00	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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	1,483.04		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,619.68	12,008.26	5,829.53
		0.00	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1.35		
I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00
		7,107.93-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	118,255.95	0.00	0.00
		118,254.60-	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		386,178.41	386,178.41	398,503.91
		388,232.66	388,232.66	
	TOTAL-----	3,381,112.93		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
		17,744.50	17,744.50	14,195.60
		0.00	0.00	0.00
		0.00	0.00	
	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
		10,050.00	10,050.00	10,050.00
		10,050.00	10,050.00	
	TOTAL-----	86,100.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		49,207.18	49,207.18	49,207.18
		37,603.36	37,603.36	37,603.36
		37,603.36	37,603.36	
	TOTAL-----	335,638.34		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		37,839.00	0.00	53,911.55
		61,781.13	52,288.00	73,559.40
		0.00	114,843.38	
	TOTAL-----	394,222.46		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		116.02	87.68	87.68
		125.72	83.72	83.72
		83.72	83.72	
	TOTAL-----	751.98		

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APRIL
JULY

MAY
AUGUST

JUNE
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	0.00
		14,844.25	14,844.25	14,844.25
		14,844.25	14,844.25	14,844.25
		15,365.50	15,970.25	
	TOTAL-----	120,401.25		
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	0.00
		71,968.77	57,211.59	57,211.59
		50,203.11	50,203.11	51,805.40
		50,470.13	50,470.13	
	TOTAL-----	439,543.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		761,076.68	589,235.16	639,597.81
		560,785.98	551,250.85	586,450.04
		501,805.37	617,253.50	
	TOTAL-----	4,807,455.39		
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
		716.91	4,993.59	1,393.64
		0.00	1,577.09	
	TOTAL-----	16,004.86		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		24,017.07	34,552.74	35,478.11
		15,630.08	39,090.64	30,031.94
		0.00	29,651.41	
	TOTAL-----	208,451.99		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		26,065.85	38,840.16	36,465.54
		16,346.99	44,084.23	31,425.58
		0.00	31,228.50	
	TOTAL-----	224,456.85		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	0.00
		787,142.53	628,075.32	676,063.35
		577,132.97	595,335.08	617,875.62

		501,805.37	648,482.00	
	TOTAL-----	5,031,912.24		
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-
		76,821.50	76,821.50	80,226.50
		77,389.00	77,389.00	
	TOTAL-----	465,469.00		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
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-
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	
	TOTAL-----	23,676.00		
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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,720.23
		0.00	0.00	16,881.23-
		38,982.50	0.00	567.50
		0.00	0.00	
	TOTAL-----	77,389.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	104.70	119.40
		21.92	21.92	350.72-

		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	153.52		
I 008	EMPL CONTR:MEDICAL (RES)	16,994.75	16,994.75	16,994.75
		5,754.00	5,754.00	56,738.25-
		5,754.00	5,754.00	5,754.00
		5,754.00	6,270.00	
	TOTAL-----	35,040.00		
I 008	EMPL CONTR:PENSION (RES)	64,856.65	64,856.65	64,856.65
		9,986.77	9,986.77	204,556.72-
		9,986.77	9,986.77	10,429.41
		10,060.54	10,060.54	
	TOTAL-----	60,510.80		
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-
		135,526.69	96,532.19	100,947.33
		97,173.46	97,689.46	
	TOTAL-----	662,238.32		
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-
		0.00	414.34	0.00
		0.00	0.00	
	TOTAL-----	414.34		

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		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
----	-----	-----	-----	-----
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-

		0.00	3,348.51	0.00
		0.00	0.00	
	TOTAL-----	3,348.51		
TOTAL	I 003 GOODS AND SERVICES-----	2,608.98	7,855.76	22,426.75
		2,965.92	0.00	35,857.41-
		0.00	3,762.85	0.00
		0.00	0.00	
	TOTAL-----	3,762.85		
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-
		135,526.69	100,295.04	100,947.33
		97,173.46	97,689.46	
	TOTAL-----	666,001.17		
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
		298,933.78	258,033.48	267,996.84
		259,694.04	259,694.04	
	TOTAL-----	4,026,692.06		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		11,882.00	11,882.00	81,132.10
		11,882.00	7,465.00	7,465.00
		7,465.00	7,465.00	
	TOTAL-----	146,638.10		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		26,721.51	26,721.51	106,886.04
		18,461.44	15,515.14	16,120.30
		15,616.00	15,616.00	
	TOTAL-----	241,657.94		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		46,651.75	0.00	145,744.68
		110,703.75	0.00	1,660.56
		0.00	0.00	
	TOTAL-----	304,760.74		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		65.76	65.76	438.40
		89.80	47.84	47.84

TOTAL----- 47.84 47.84
 851.08

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	0.00
		8,156.00	8,156.00	70,648.25
		6,716.00	5,276.00	5,276.00
		5,276.00	5,620.00	
	TOTAL-----	115,124.25		
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	0.00
		44,719.98	44,719.98	259,263.47
		38,861.32	33,544.29	34,839.51
		33,760.16	33,760.16	
	TOTAL-----	523,468.87		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		482,197.48	435,545.73	2,658,451.86
		485,648.09	319,881.75	333,406.05
		321,859.04	322,203.04	
	TOTAL-----	5,359,193.04		
I 003	GOODS AND SERVICES			
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
		1,976.40	0.00	0.00
		0.00	0.00	3,132.00
		0.00	0.00	
	TOTAL-----	5,108.40		
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		2,125.29	1,401.09	4,193.05
		3,760.23	1,215.55	2,593.51

			0.00	1,254.38	
	TOTAL-----		16,543.10		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	0.00	0.00
			14,873.29	26,816.91	41,685.79
			19,586.84	18,231.65	24,931.32
			0.00	13,612.02	
	TOTAL-----		159,737.82		
TOTAL I 003	GOODS AND SERVICES-----		0.00	0.00	0.00
			18,974.98	28,218.00	45,878.84
			23,347.07	19,447.20	30,656.83
			0.00	14,866.40	

	TOTAL-----		181,389.32		
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
			508,995.16	339,328.95	364,062.88
			321,859.04	337,069.44	

	TOTAL-----		5,540,582.36		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
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
		0.00	0.00	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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	918,356.65		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
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
		0.00	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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	9,632.00		
TOTAL R 007	DIR: JOE GQABI DSC-----	285,882.03	345,419.08	296,687.54
		0.00	0.00	0.00
		0.00	0.00	0.00
		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
		146,314.35	146,314.35	151,761.81
		147,832.60	147,832.60	
	TOTAL-----	1,301,699.66		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00

		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	15,784.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		18,618.55	18,618.55	18,618.55
		11,255.25	11,255.25	11,255.25
	TOTAL-----	112,131.90		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	98,943.85	
	TOTAL-----	98,943.85		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		43.84	43.84	43.84
		53.88	35.88	35.88
		35.88	35.88	
	TOTAL-----	328.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		9,112.00	9,112.00	9,112.00
		7,672.00	7,672.00	7,672.00
		7,672.00	8,360.00	
	TOTAL-----	66,384.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		24,337.85	24,337.85	24,337.85
		19,020.82	19,020.82	19,728.97
		19,218.19	19,218.19	

	TOTAL-----	169,220.54		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		241,299.89	241,299.89	241,299.89
		186,289.30	186,271.30	192,426.91
		187,986.92	287,618.77	

	TOTAL-----	1,764,492.87		
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
		0.00	0.00	1,488.85
		0.00	0.00	
	TOTAL-----	7,509.73		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		20,231.48	8,294.90	6,275.36
		3,842.83	4,893.30	9,630.42
		0.00	0.00	
	TOTAL-----	53,168.29		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		21,992.45	10,513.92	8,316.25
		3,842.83	4,893.30	11,119.27
		0.00	0.00	

	TOTAL-----	60,678.02		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	0.00
		263,292.34	251,813.81	249,616.14
		190,132.13	191,164.60	203,546.18
		187,986.92	287,618.77	

	TOTAL-----	1,825,170.89		

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APRIL
JULY
OCTOBER

MAY
AUGUST
NOVEMBER

JUNE
SEPTEMBER
DECEMBER

LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	268,630.35	268,630.35	268,630.35
		105,372.00-	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	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
		0.00	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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	944,900.52		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
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
		0.00	0.00	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
		0.00	0.00	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
		0.00	0.00	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
		0.00	0.00	0.00
		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
		188,691.80	147,791.50	161,712.88
		150,111.73	150,111.73	
	TOTAL-----	1,551,667.64		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		16,676.00	10,976.00	10,976.00
		10,976.00	10,976.00	10,976.00
		10,976.00	10,976.00	
	TOTAL-----	93,508.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		19,841.62	19,841.62	11,758.32
		11,758.32	4,995.02	6,246.38
		5,203.58	5,203.58	
	TOTAL-----	84,848.44		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		48,064.50	35,124.00	1,351.25
		0.00	0.00	
	TOTAL-----	84,539.75		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		83.14	54.80	45.68
		71.84	35.88	35.88

			35.88	35.88	
		TOTAL-----	398.98		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			34,048.00	11,992.00	11,272.00
			11,272.00	9,166.25	9,166.25
			9,232.00	9,894.00	
		TOTAL-----	106,042.50		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			43,545.24	29,846.91	24,529.88
			24,529.88	19,212.85	21,022.61
			19,514.48	19,514.48	
		TOTAL-----	201,716.33		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			449,158.10	302,303.43	247,273.68
			295,364.34	227,301.50	210,511.25
			195,073.67	195,735.67	

		TOTAL-----	2,122,721.64		
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
			0.00	2,038.37	0.00
			0.00	0.00	
		TOTAL-----	4,233.20		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			5,790.99	12,409.35	13,300.24
			5,127.56	4,484.70	13,392.47
			0.00	0.00	
		TOTAL-----	54,505.31		
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	0.00
			5,790.99	14,604.18	13,300.24
			5,127.56	6,523.07	13,392.47
			0.00	0.00	

TOTAL R 007		SUB-D: OR TAMBO DEV PLANNING-----	58,738.51		
			0.00	0.00	0.00
			454,949.09	316,907.61	260,573.92
			300,491.90	233,824.57	223,903.72
			195,073.67	195,735.67	

TOTAL----- 2,181,460.15

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	56,362.23		
I 008	S&W:SERVICE BONUS (RES)	0.00	57,174.25	51,515.50
		0.00	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	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
		0.00	0.00	0.00
		0.00	0.00	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	94,264.65		
		302,729.34	360,365.39	354,483.09
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,017,577.82		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
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
		0.00	0.00	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
		0.00	0.00	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
		0.00	0.00	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
		0.00	0.00	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
		161,766.38	161,766.38	166,401.38
		168,112.63	106,160.88	
	TOTAL-----	1,372,207.69		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	3,946.00
		3,946.00	1,973.00	
	TOTAL-----	29,595.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		18,787.41	18,787.41	18,787.41
		11,424.11	11,424.11	11,424.11
		12,623.77	11,595.49	
	TOTAL-----	114,853.82		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	53,076.63
		0.00	0.00	0.00
		796.25	43,233.13	
	TOTAL-----	97,106.01		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		43.84	43.84	43.84
		53.88	35.88	35.88
		35.88	23.92	
	TOTAL-----	316.96		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		7,194.00	7,194.00	7,194.00
		5,754.00	5,754.00	5,754.00
		5,754.00	4,180.00	
	TOTAL-----	48,778.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		26,346.60	26,346.60	26,346.60
		21,029.57	21,029.57	21,632.11
		21,854.59	13,800.89	
	TOTAL-----	178,386.53		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		258,984.53	258,984.53	312,061.16
		203,973.94	203,955.94	209,193.48
		213,123.12	180,967.31	
	TOTAL-----	1,841,244.01		
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
		0.00	0.00	0.00
		0.00	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
		6,092.55	0.00	0.00
		0.00	0.00	
	TOTAL-----	19,110.07		

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	13,911.87	0.00
			6,092.55	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	20,004.42		
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
			258,984.53	272,896.40	312,061.16
			210,066.49	203,955.94	209,193.48
			213,123.12	180,967.31	
		TOTAL-----	1,861,248.43		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
R 005	DDG: DEVELOPMENT & PLANNING			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	1,760.40	0.00
		0.00	0.00	
	TOTAL-----	1,760.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	3,468.62
		0.00	0.00	
	TOTAL-----	3,468.62		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	36,223.53

			0.00	0.00	
	TOTAL-----		36,223.53		
I 007	T&S DOM: AIR TRANSPORT		0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	8,349.63	0.00
			0.00	0.00	
	TOTAL-----		8,349.63		
TOTAL I 003	GOODS AND SERVICES-----		0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	10,110.03	39,692.15
			0.00	0.00	
	TOTAL-----		49,802.18		
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----		0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	10,110.03	39,692.15
			0.00	0.00	
	TOTAL-----		49,802.18		
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
			129,258.00	129,258.00	133,041.00
			129,888.50	129,888.50	
	TOTAL-----		1,426,882.00		
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
			1,973.00	1,973.00	1,973.00
			1,973.00	1,973.00	
	TOTAL-----		21,484.00		

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APRIL
JULY

MAY
AUGUST

JUNE
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER
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
		18,769.30	18,769.30	18,769.30
		18,769.30	18,769.30	
	TOTAL-----	206,462.30		
I 008	S&W:SERVICE BONUS (RES)	0.00	62,653.83	0.00
		2,568.86	0.00	0.00
		0.00	0.00	0.00
		42,686.00	0.00	
	TOTAL-----	107,908.69		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
		21.92	21.92	21.92
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	263.12		
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	6,180.00	6,180.00
		6,180.00	6,180.00	6,180.00
		6,180.00	6,180.00	6,180.00
		6,180.00	6,736.00	
	TOTAL-----	68,536.00		
I 008	EMPL CONTR:PENSION (RES)	16,357.02	16,357.02	16,357.02
		18,142.96	16,803.50	16,803.50
		16,803.50	16,803.50	17,295.28
		16,885.47	16,885.47	
	TOTAL-----	185,494.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	168,196.01	231,080.74	168,314.40
		189,435.44	173,005.72	173,005.72
		173,019.72	173,007.72	177,282.50
		216,406.19	174,276.19	
	TOTAL-----	2,017,030.35		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	15,250.00	0.00
		8,200.00	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	2,000.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
I 006	T&S DOM:ACCOMMODATION	0.00	4,579.20	0.00
		21,222.00	3,348.00	1,976.40
		0.00	5,448.40	1,760.40
		0.00	5,005.80	
	TOTAL-----	43,340.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		596.21	0.00	0.00
		2,116.57	1,125.37	0.00
		0.00	0.00	
	TOTAL-----	3,838.15		
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
		0.00	5,500.62	5,501.25
		0.00	2,821.00	
	TOTAL-----	42,304.89		
TOTAL I 003	GOODS AND SERVICES-----	4,658.99	24,979.42	0.00
		34,001.91	10,577.31	11,436.20
		2,116.57	12,074.39	7,261.65
		0.00	7,826.80	
	TOTAL-----	114,933.24		

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
		175,136.29	185,082.11	184,544.15
		216,406.19	182,102.99	
	TOTAL-----	2,131,963.59		
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
		263,559.63	263,559.63	269,747.25
		264,590.90	264,590.90	
	TOTAL-----	2,912,640.09		
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
		18,253.00	18,253.00	18,253.00
		18,253.00	18,253.00	
	TOTAL-----	200,345.00		
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
		28,878.70	28,878.70	30,210.52
		29,100.67	29,100.67	
	TOTAL-----	319,441.46		

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		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	66,733.80	27,091.75
		0.00	0.00	0.00
		73,891.65	96,873.70	

	TOTAL-----	264,590.90		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		54.80	54.80	54.80
		89.80	59.80	59.80
		59.80	59.80	
	TOTAL-----	657.80		
I 008	EMPL CONTR:MEDICAL (RES)	9,554.75	9,554.75	9,554.75
		9,554.75	9,554.75	9,554.75
		7,916.00	7,916.00	7,916.00
		8,507.00	8,489.00	
	TOTAL-----	98,072.50		
I 008	EMPL CONTR:PENSION (RES)	33,884.37	33,884.37	33,884.37
		35,397.68	34,262.70	34,943.11
		34,262.70	34,262.70	35,067.08
		34,396.76	34,396.76	
	TOTAL-----	378,642.60		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,269.26	350,731.06	350,507.51
		366,308.48	421,297.38	387,569.74
		352,959.83	352,929.83	361,253.65
		428,799.78	451,763.83	

	TOTAL-----	4,174,390.35		
I 003	GOODS AND SERVICES			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	0.00
		0.00	0.00	0.00
		0.00	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
		20,941.20	41,158.80	0.00
		0.00	18,770.40	
	TOTAL-----	208,321.20		
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
		1,168.40	4,813.32	0.00
		0.00	925.83	
	TOTAL-----	19,091.96		

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LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
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
		5,915.00	14,527.03	5,334.92
		0.00	3,278.57	
	TOTAL-----	42,464.60		
TOTAL I 003	GOODS AND SERVICES-----	5,066.25	6,760.80	36,064.73
		40,860.56	25,415.71	40,876.24
		28,024.60	60,499.15	5,334.92
		0.00	22,974.80	
	TOTAL-----	271,877.76		
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
		380,984.43	413,428.98	366,588.57
		428,799.78	474,738.63	
	TOTAL-----	4,446,268.11		
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
		177,836.18	177,836.18	180,584.18
		189,712.98	179,436.06	
	TOTAL-----	2,004,261.16		
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
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	23,268.55		

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
		30,022.85	30,022.85	30,022.85
		33,432.15	30,363.78	
	TOTAL-----	334,001.58		
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00
		0.00	0.00	0.00
		30,518.75	0.00	458.00
		0.00	0.00	
	TOTAL-----	102,169.18		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	46.29
		32.88	32.88	32.88
		53.88	35.88	35.88
		35.88	35.88	
	TOTAL-----	405.15		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	6,920.75
		3,836.00	3,836.00	3,836.00
		3,836.00	3,836.00	3,836.00
		3,836.00	4,180.00	
	TOTAL-----	45,624.75		
I 008	EMPL CONTR:PENSION (RES)	22,728.89	22,728.89	26,867.88
		24,287.98	23,118.66	23,118.66
		23,118.66	23,118.66	23,475.89
		24,662.64	23,326.65	
	TOTAL-----	260,553.46		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	303,538.84	232,577.31	273,323.53
		249,669.30	236,819.57	236,819.57

		267,359.32	236,822.57	240,385.80
		253,652.65	239,315.37	
	TOTAL-----	2,770,283.83		
I 003	GOODS AND SERVICES			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	0.00
		0.00	0.00	0.00
		0.00	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
		11,869.20	10,130.40	13,521.60
		0.00	3,240.00	
	TOTAL-----	75,443.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	536.61	0.00
		0.00	0.00	
	TOTAL-----	536.61		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,566.06	0.00
		0.00	1,692.13	1,750.62
		0.00	0.00	3,929.56
		0.00	1,730.12	
	TOTAL-----	14,668.49		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,269.75	
	TOTAL-----	2,269.75		

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TYPE

APRIL
JULY
OCTOBER

MAY
AUGUST
NOVEMBER

JUNE
SEPTEMBER
DECEMBER

LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
TOTAL I 003	GOODS AND SERVICES-----	0.00	25,934.86	0.00
		1,636.20	3,692.13	16,427.82
		11,869.20	10,667.01	17,451.16
		0.00	7,239.87	
	TOTAL-----	94,918.25		
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
		279,228.52	247,489.58	257,836.96
		253,652.65	246,555.24	
	TOTAL-----	2,865,202.08		
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
		88,089.50	60,591.25	60,591.25
		60,591.25	60,591.25	60,591.25
		60,591.25	60,591.25	
	TOTAL-----	776,496.75		
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
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	
	TOTAL-----	52,425.55		
I 008	S&W: SERVICE BONUS (RES)	30,308.88	0.00	0.00
		0.00	0.00	13,636.12
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	43,945.00		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	21.92	21.92
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	306.96		
I 008	EMPL CONTR: MEDICAL (RES)	7,672.00	15,344.00	15,344.00
		11,508.00	7,672.00	7,672.00
		7,672.00	7,672.00	7,672.00

		7,672.00	8,360.00	
	TOTAL-----	104,260.00		
I 008	EMPL CONTR:PENSION (RES)	11,451.58	11,451.58	11,451.58
		11,451.58	7,876.83	7,876.83
		7,876.83	7,876.83	7,876.83
	TOTAL-----	100,944.13	7,876.83	

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	144,691.57	120,962.84	120,620.90
		117,000.96	80,108.00	93,744.12
		80,122.00	80,110.00	80,110.00
		80,110.00	80,798.00	
	TOTAL-----	1,078,378.39		
I 003	GOODS AND SERVICES			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	1,844.92	0.00
		0.00	0.00	0.00
		0.00	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
		15,108.48	9,705.59	1,760.40
		0.00	8,218.80	
	TOTAL-----	121,562.07		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
		0.00	0.00	0.00
		18,650.00	0.00	0.00

			0.00	2,785.00	
	TOTAL-----		21,435.00		
TOTAL I 003	GOODS AND SERVICES-----		0.00	8,802.00	14,376.40
			20,228.40	31,004.92	14,202.00
			33,758.48	9,705.59	1,760.40
			0.00	11,003.80	

	TOTAL-----		144,841.99		
TOTAL R 007	DIR: VALUATION SERVICES-----		144,691.57	129,764.84	134,997.30
			137,229.36	111,112.92	107,946.12
			113,880.48	89,815.59	81,870.40
			80,110.00	91,801.80	

	TOTAL-----		1,223,220.38		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----		3,265,663.26	3,522,500.34	3,575,147.40
			2,994,464.64	3,071,116.03	3,190,171.42
			2,919,652.22	2,655,928.63	2,699,514.30
			2,542,088.36	2,790,649.87	

	TOTAL-----		33,226,896.47		
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
			2,919,652.22	2,655,928.63	2,699,514.30
			2,542,088.36	2,790,649.87	

	TOTAL-----		33,226,896.47		

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		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
----	-----	-----	-----	-----
O 006	INTERAD DEVELOPMT PLAN COORDINAT			

R 002	COOP GOV & TRADITIONAL AFFAIRS			
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
		296,740.39	296,740.39	302,513.89
		297,702.64	297,702.64	
	TOTAL-----	3,271,842.29		
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
		12,319.00	12,319.00	12,319.00
		12,319.00	12,319.00	
	TOTAL-----	135,071.00		
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
		37,279.17	37,279.17	37,279.17
		37,279.17	37,279.17	
	TOTAL-----	410,070.87		
I 008	S&W:SERVICE BONUS (RES)	0.00	79,013.02	105,257.25
		81,951.37	0.00	30,518.75
		0.00	0.00	458.00
		0.00	0.00	
	TOTAL-----	297,198.39		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		54.80	54.80	54.80
		89.80	59.80	59.80
		59.80	59.80	
	TOTAL-----	657.80		
I 008	EMPL CONTR:MEDICAL (RES)	6,278.00	6,278.00	6,278.00
		6,278.00	6,278.00	6,278.00
		6,278.00	6,278.00	6,278.00
		6,278.00	6,450.00	
	TOTAL-----	69,230.00		
I 008	EMPL CONTR:PENSION (RES)	38,194.18	38,194.18	38,194.18
		39,722.11	38,576.15	38,576.15
		38,576.15	38,576.15	39,326.69
		38,701.25	38,701.25	
	TOTAL-----	425,338.44		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	386,215.79	465,690.61	491,711.29
		487,156.04	391,247.51	421,766.26

391,282.51
392,339.86

391,252.51
392,511.86

398,234.55

TOTAL----- 4,609,408.79

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	6,400.00	0.00
		0.00	0.00	0.00
		0.00	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
		37,724.40	15,930.00	6,782.40
		0.00	0.00	
	TOTAL-----	175,567.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	2,228.39	0.00
		4,408.58	2,787.28	0.00
		0.00	0.00	
	TOTAL-----	9,424.25		
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
		34,155.88	3,434.36	22,673.64
		13,157.89	12,330.58	
	TOTAL-----	179,402.62		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	382,855.00	0.00

		0.00	0.00	0.00
		0.00	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
		76,288.86	22,151.64	29,456.04
		13,157.89	12,330.58	
	TOTAL-----	753,649.27		
TOTAL	R 007 DIR: IDP COORDINATION-----	388,890.47	493,419.08	523,404.20
		515,812.25	866,186.51	456,339.25
		467,571.37	413,404.15	427,690.59
		405,497.75	404,842.44	
	TOTAL-----	5,363,058.06		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	57,174.25		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		0.00	0.00	0.00
		0.00	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
		0.00	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
		0.00	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
		0.00	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
		0.00	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
		0.00	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
		0.00	0.00	3,240.00
		0.00	1,620.00	
	TOTAL-----	15,206.40		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		1,976.40	8,370.00	0.00
		0.00	0.00	3,240.00
		0.00	1,620.00	
	TOTAL-----	15,206.40		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
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
		0.00	0.00	3,240.00
		0.00	1,620.00	
	TOTAL-----	15,206.40		
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
		0.00	3,553.20	0.00
		1,507.60	0.00	
	TOTAL-----	24,698.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,167.20	3,477.60
		3,542.40	1,450.00	0.00
		0.00	3,553.20	0.00
		1,507.60	0.00	
	TOTAL-----	24,698.00		
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
		0.00	3,553.20	0.00
		1,507.60	0.00	
	TOTAL-----	24,698.00		
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
		0.00	0.00	0.00
		0.00	5,216.40	
	TOTAL-----	13,586.40		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	8,370.00	0.00
		0.00	0.00	0.00
		0.00	5,216.40	
	TOTAL-----	13,586.40		
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	0.00
		0.00	8,370.00	0.00
		0.00	0.00	0.00
		0.00	5,216.40	
	TOTAL-----	13,586.40		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	459,128.37	504,586.28	526,881.80
		521,331.05	884,376.51	456,339.25
		467,571.37	416,957.35	430,930.59
		407,005.35	411,678.84	
	TOTAL-----	5,486,786.76		
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
		467,571.37	416,957.35	430,930.59
		407,005.35	411,678.84	

	TOTAL-----	5,486,786.76		
O 006	LOCAL ECONOMIC DEVELOPMENT			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		39,038.25	39,038.25	39,038.25
		39,038.25	39,038.25	39,038.25
		39,038.25	39,038.25	39,038.25
	TOTAL-----	312,306.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	15,784.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	39,038.25	
	TOTAL-----	39,038.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		3,836.00	3,836.00	3,836.00
		3,836.00	3,836.00	3,836.00
		3,836.00	4,180.00	
	TOTAL-----	31,032.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	
	TOTAL-----	40,599.60		

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TYPE		APRIL	MAY	JUNE	
		JULY	AUGUST	SEPTEMBER	
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER	
-----	-----	JANUARY	FEBRUARY	-----	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		49,933.16	49,933.16	49,933.16	
		49,940.16	49,934.16	49,934.16	
		49,934.16	89,316.41		

	TOTAL-----	438,858.53			
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,976.40	
		0.00	6,048.00	6,480.00	
		0.00	0.00	1,545.60	
		0.00	0.00		
	TOTAL-----	16,050.00			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	4,446.68	0.00	
		0.00	0.00		
	TOTAL-----	4,446.68			
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,976.40
		0.00	6,048.00	6,480.00	
		0.00	4,446.68	1,545.60	
		0.00	0.00		

	TOTAL-----	20,496.68			
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	
		49,940.16	54,380.84	51,479.76	
		49,934.16	89,316.41		

	TOTAL-----	459,355.21			
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
		0.00	0.00	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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	5,832.00		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	5,832.00	0.00
		0.00	0.00	0.00
		0.00	0.00	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-
		0.00	0.00	0.00
		0.00	0.00	0.00
	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-
		0.00	0.00	0.00

		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		54,676.50	0.00	54,676.50-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		0.00	0.00	65.76-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
		0.00	0.00	0.00
		0.00	0.00	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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	116,083.13	116,544.93	116,316.97
		107,879.16	0.00	445,316.19-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	11,508.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----

TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	116,083.13	116,544.93	116,316.97
			107,879.16	0.00	445,316.19-
			0.00	0.00	0.00
			0.00	0.00	

		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
			150,833.25	150,833.25	155,753.25
			151,653.25	151,653.25	
		TOTAL-----	1,665,725.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			11,619.00	5,919.00	17,319.00
			5,919.00	5,919.00	5,919.00
			5,919.00	5,919.00	
		TOTAL-----	64,452.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	93,659.00
			0.00	0.00	0.00
			0.00	57,174.25	
		TOTAL-----	150,833.25		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			61.22	32.88	98.64
			53.88	35.88	35.88
			35.88	35.88	
		TOTAL-----	390.14		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			3,836.00	3,836.00	15,344.00
			3,836.00	3,836.00	3,836.00
			3,836.00	4,180.00	
		TOTAL-----	42,540.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			34,811.40	19,608.27	63,229.95
			19,608.27	19,608.27	20,247.86
			19,714.87	19,714.87	
		TOTAL-----	216,543.76		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00

318,108.37	180,229.40	676,036.09
180,250.40	180,232.40	185,791.99
181,159.00	238,677.25	

TOTAL----- 2,140,484.90

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	0.00
		1,060.02	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,060.02		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		1,060.02	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,060.02		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	0.00
		318,108.37	180,229.40	676,036.09
		181,310.42	180,232.40	185,791.99
		181,159.00	238,677.25	
	TOTAL-----	2,141,544.92		
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

		39,038.25	39,038.25	39,038.25
		39,038.25	39,038.25	
	TOTAL-----	312,306.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	15,784.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		3,084.75	3,084.75	3,084.75
		3,084.75	3,084.75	3,084.75
		3,836.00	4,180.00	
	TOTAL-----	26,524.50		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	
	TOTAL-----	40,599.60		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		49,181.91	49,181.91	49,181.91
		49,188.91	49,182.91	49,182.91
		49,934.16	50,278.16	

		TOTAL-----	395,312.78		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	1,738.80	0.00
			0.00	0.00	
		TOTAL-----	1,738.80		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	1,738.80	0.00
			0.00	0.00	
		TOTAL-----	1,738.80		
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
			49,181.91	49,181.91	49,181.91
			49,188.91	50,921.71	49,182.91
			49,934.16	50,278.16	
		TOTAL-----	397,051.58		
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-
			0.00	0.00	0.00
			0.00	0.00	
		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-
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	0.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			28.34	0.00	65.76-
			0.00	0.00	0.00
			0.00	0.00	
		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-
			0.00	0.00	0.00

TOTAL----- 0.00 0.00

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	EMPL CONTR:PENSION (RES)	4,302.08	4,302.08	4,302.08
		21,643.59	0.00	34,549.83-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4.54-		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	3,364.72	0.00
		0.00	0.00	
	TOTAL-----	3,364.72		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		569.96	0.00	569.96-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00

			0.00	0.00	
	TOTAL-----		0.00		
TOTAL I 003	GOODS AND SERVICES-----		0.00	0.00	0.00
			6,066.70	0.00	6,066.70-
			0.00	3,364.72	0.00
			0.00	0.00	

	TOTAL-----		3,364.72		
TOTAL R 007	DIR: JOE GQABI DSC-----		45,359.60	45,590.50	45,476.52
			211,436.13	0.00	347,867.29-
			0.00	3,364.72	0.00
			0.00	0.00	

	TOTAL-----		3,360.18		
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
			88,589.50	88,589.50	96,563.50
			89,918.50	89,918.50	
	TOTAL-----		985,116.50		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	15,346.00
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	
	TOTAL-----	42,968.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00

		0.00	88,589.50	0.00
		0.00	0.00	1,329.00
		0.00	0.00	
	TOTAL-----	89,918.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	87.68
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	263.12		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		10,005.50	10,005.50	40,022.00
		10,005.50	10,005.50	10,005.50
		10,016.00	10,916.00	
	TOTAL-----	110,981.50		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,516.61	11,516.61	46,066.44
		11,516.61	11,516.61	12,553.21
		11,689.37	11,689.37	
	TOTAL-----	128,064.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		114,079.53	202,669.03	455,880.12
		114,093.53	114,081.53	124,421.13
		115,593.79	116,493.79	

	TOTAL-----	1,357,312.45		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,787.20
		0.00	0.00	0.00
		0.00	0.00	0.00
		306.80	0.00	
	TOTAL-----	13,094.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	569.96
		387.54	387.54	208.67
		0.00	0.00	
	TOTAL-----	1,553.71		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		3,626.70	0.00	5,496.74
		4,157.96	3,614.82	4,504.50
		0.00	0.00	
	TOTAL-----	21,400.72		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,787.20
		3,626.70	0.00	6,066.70
		4,545.50	4,002.36	4,713.17
		306.80	0.00	
	TOTAL-----	36,048.43		
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
		118,639.03	118,083.89	129,134.30
		115,900.59	116,493.79	
	TOTAL-----	1,393,360.88		
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-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		0.00	0.00	65.76-

		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	
I 008	EMPL CONTR: PENSION (RES)	11,432.05	11,432.05	11,432.05
		0.00	0.00	34,296.15-
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	108,715.09	109,176.89	108,948.93
			0.00	0.00	326,840.91-
			0.00	0.00	0.00
		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-
			0.00	0.00	0.00
		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
		87,939.00	87,939.00	95,854.50
		89,258.25	89,258.25	
	TOTAL-----	977,883.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	15,346.00
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	
	TOTAL-----	42,968.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	52,288.00	0.00
		0.00	35,651.00	1,319.25
		0.00	0.00	
	TOTAL-----	89,258.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	87.68
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	263.12		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		5,754.00	5,754.00	23,016.00
		5,754.00	5,754.00	5,754.00
		5,754.00	6,270.00	
	TOTAL-----	63,810.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,432.05	11,432.05	45,728.20
		11,432.05	11,432.05	12,461.05
		11,603.54	11,603.54	
	TOTAL-----	127,124.53		

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TYPE

APRIL
JULY
OCTOBER

MAY
AUGUST
NOVEMBER

JUNE
SEPTEMBER
DECEMBER

LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		109,092.97	161,380.97	435,933.88
		109,106.97	144,745.97	119,358.72
		110,585.71	111,101.71	
	TOTAL-----	1,301,306.90		
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
		0.00	0.00	0.00
		0.00	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
		0.00	0.00	0.00
		0.00	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
		109,106.97	144,745.97	119,358.72
		110,585.71	111,101.71	
	TOTAL-----	1,308,650.90		
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
		39,038.25	39,038.25	39,038.25
		39,038.25	39,038.25	
	TOTAL-----	312,306.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		0.00	0.00	5,919.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	15,784.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00

		0.00	0.00	0.00
		0.00	39,038.25	0.00
		0.00	0.00	
	TOTAL-----	39,038.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	
	TOTAL-----	40,599.60		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		44,124.16	44,124.16	50,043.16
		46,104.16	85,136.41	46,098.16
		46,098.16	46,098.16	
	TOTAL-----	407,826.53		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	0.00	3,520.80
		0.00	0.00	0.00
		0.00	0.00	
	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
		2,205.37	0.00	10,421.20
		0.00	0.00	
	TOTAL-----	15,465.84		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00
		2,024.37	0.00	4,335.70
		2,205.37	0.00	10,421.20
		0.00	0.00	
	TOTAL-----	18,986.64		
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00
		46,148.53	44,124.16	54,378.86
		48,309.53	85,136.41	56,519.36
		46,098.16	46,098.16	
	TOTAL-----	426,813.17		
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
			342,971.78	323,538.38
			284,555.88	284,555.88
			297,945.88	295,364.88
	TOTAL-----	3,391,169.03	287,516.23	
I 008		S&W:HOUSING ALLOWANCE (RES)	5,353.65	5,700.00
			5,919.00	5,919.00
			5,919.00	5,919.00
			5,919.00	5,919.00
	TOTAL-----	64,452.00	5,919.00	

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----

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
		35,400.07	35,400.07	35,400.07
		37,894.37	35,649.50	
	TOTAL-----	392,144.50		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	69,501.25
		3,204.04	52,288.00	78,509.13
		126,200.35	0.00	
	TOTAL-----	329,702.77		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
		65.76	65.76	65.76
		89.80	59.80	59.80
		59.80	59.80	
	TOTAL-----	723.56		
I 008	EMPL CONTR:MEDICAL (RES)	16,931.50	16,931.50	16,931.50
		16,931.50	16,931.50	16,931.50
		11,923.50	11,923.50	11,923.50
		11,934.00	13,006.00	
	TOTAL-----	162,299.50		
I 008	EMPL CONTR:PENSION (RES)	41,217.80	41,217.80	41,217.80
		44,586.23	42,059.90	42,059.90
		36,992.19	36,992.19	38,397.34
		38,732.86	37,377.01	
	TOTAL-----	440,851.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	414,632.15	415,324.85	414,987.32
		450,057.15	423,914.61	493,415.86
		378,084.48	427,138.44	465,573.72
		518,686.26	379,527.54	
	TOTAL-----	4,781,342.38		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	34,080.00	0.00
		11,050.00	0.00	0.00
		8,960.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	54,090.00		
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	0.00
		0.00	3,520.80	3,952.80

8,553.60	0.00	1,760.40
0.00	0.00	
TOTAL-----	21,308.40	

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,021.00
		0.00	0.00	0.00
		1,304.17	1,803.53	1,155.17
		0.00	0.00	
	TOTAL-----	5,283.87		
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
		4,427.60	13,323.05	23,910.62
		0.00	14,496.31	
	TOTAL-----	140,327.83		
TOTAL I 003	GOODS AND SERVICES-----	14,549.07	44,504.85	10,979.11
		23,255.01	20,411.11	27,616.50
		23,245.37	15,126.58	26,826.19
		0.00	14,496.31	
	TOTAL-----	221,010.10		
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
		401,329.85	442,265.02	492,399.91
		518,686.26	394,023.85	
	TOTAL-----	5,002,352.48		
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
		278,114.88	278,114.88	283,158.24
		278,955.44	278,955.44	
	TOTAL-----	3,502,639.06		
I 008	S&W:COMPNS/CIRCM (RES)	2,857.50	2,857.50	0.00
		0.00	0.00	0.00
		0.00	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
		7,620.00	7,620.00	7,620.00
		7,620.00	7,620.00	
	TOTAL-----	83,601.00		
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
		33,216.29	33,216.29	33,821.45
		33,317.15	33,317.15	
	TOTAL-----	445,829.95		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	0.00
		0.00	0.00	27,091.75
		36,487.27	0.00	0.00
		83,238.23	0.00	
	TOTAL-----	275,619.65		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
		65.76	65.76	65.76

		89.80	59.80	59.80
		59.80	59.80	
	TOTAL-----	723.56		
I 008	EMPL CONTR:MEDICAL (RES)	5,748.00	5,748.00	5,748.00
		5,748.00	5,748.00	5,748.00
		3,358.00	3,358.00	3,358.00
		3,358.00	3,530.00	
	TOTAL-----	51,450.00		
I 008	EMPL CONTR:PENSION (RES)	45,189.44	45,189.44	45,189.44
		46,894.13	45,615.61	45,615.61
		36,154.86	36,154.86	36,810.49
		36,264.13	36,264.13	
	TOTAL-----	455,342.14		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	583,488.11	454,916.61	451,952.48
		469,659.89	456,429.67	483,521.42
		395,041.10	358,523.83	364,827.98
		442,812.75	359,746.52	

	TOTAL-----	4,820,920.36		
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
		179,715.00	177,677.00	180,810.00
		36,957.00	444,436.00	
	TOTAL-----	2,094,635.00		
I 006	T&S DOM:ACCOMMODATION	0.00	13,159.80	17,074.80
		12,193.20	41,785.20	30,240.00
		43,117.20	26,784.00	45,187.20
		3,240.00	50,846.00	
	TOTAL-----	283,627.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	1,237.14	2,131.47
		0.00	655.81	0.00
		0.00	0.00	
	TOTAL-----	4,024.42		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		1,264.03	2,258.11	0.00
		0.00	0.00	
	TOTAL-----	3,522.14		
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
		12,629.78	16,276.83	24,470.22
		0.00	14,440.00	
	TOTAL-----	158,702.74		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		8,728.71	8,501.91	0.00
		0.00	0.00	
	TOTAL-----	17,230.62		
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	120,750.00
		0.00	0.00	
	TOTAL-----	120,750.00		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	120,780.00
		0.00	0.00	0.00
		0.00	0.00	
	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
		245,454.72	232,153.66	371,217.42
		40,197.00	509,722.00	

	TOTAL-----	2,803,272.32		
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
		640,495.82	590,677.49	736,045.40
		483,009.75	869,468.52	
	TOTAL-----	7,624,192.68		
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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
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-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
		65.76	65.76	328.80-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	11,508.00-		
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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
----	-----	-----	-----	-----

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,712.54
		10,285.15	0.00	17,997.69-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	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-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	11,508.00-		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,746,314.55	1,653,945.12	2,148,961.48
		2,489,263.16	2,271,911.93	106,689.37-
		1,598,320.69	1,669,808.45	1,819,912.35
		1,555,307.79	1,915,457.85	
	TOTAL-----	18,762,514.00		
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-
		1,598,320.69	1,669,808.45	1,819,912.35
		1,555,307.79	1,915,457.85	
	TOTAL-----	18,762,514.00		
O 006	MUNICIPAL INFRASTRUCTURE			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		91,626.25	91,626.25	91,626.25
		91,626.25	91,626.25	91,626.25
		91,626.25	91,626.25	
	TOTAL-----	733,010.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	3,946.00

	3,946.00	3,946.00	3,946.00
	3,946.00	3,946.00	
TOTAL-----	31,568.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	52,588.00	0.00
		0.00	0.00	
	TOTAL-----	52,588.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	197.36		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,918.00	1,918.00	1,918.00
		1,918.00	1,918.00	1,918.00
		1,918.00	2,090.00	
	TOTAL-----	15,516.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,911.38	11,911.38	11,911.38
		11,911.38	11,911.38	11,911.38
		11,911.38	11,911.38	
	TOTAL-----	95,291.04		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		109,423.55	109,423.55	109,423.55
		109,437.55	162,013.55	109,425.55
		109,425.55	109,597.55	

	TOTAL-----	928,170.40		
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
		0.00	1,226.00	834.68
		0.00	0.00	
	TOTAL-----	2,478.02		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	10,411.74	7,349.20
		2,769.65	1,728.83	6,490.24
		8,345.79	0.00	
	TOTAL-----	37,095.45		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	10,411.74	7,766.54
		2,769.65	2,954.83	7,324.92
		8,345.79	0.00	
	TOTAL-----	39,573.47		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	0.00
		109,423.55	119,835.29	117,190.09
		112,207.20	164,968.38	116,750.47
		117,771.34	109,597.55	
	TOTAL-----	967,743.87		
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
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,900.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	0.00	4,900.00
		0.00	0.00	0.00
		0.00	0.00	
	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
		0.00	0.00	0.00
		0.00	0.00	
	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
		39,038.25	39,038.25	39,038.25
		39,038.25	39,038.25	
	TOTAL-----	312,306.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	15,784.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		32,727.95	0.00	
	TOTAL-----	32,727.95		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	
	TOTAL-----	40,599.60		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		46,097.16	46,097.16	46,097.16
		46,104.16	46,098.16	46,098.16
		78,826.11	46,098.16	
	TOTAL-----	401,516.23		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
		46,097.16	46,097.16	46,097.16
		46,104.16	46,098.16	46,098.16
		78,826.11	46,098.16	
	TOTAL-----	401,516.23		
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
		39,038.25	39,038.25	39,038.25
		39,038.25	39,038.25	39,038.25
		39,038.25	39,038.25	
	TOTAL-----	312,306.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	

	TOTAL-----	15,784.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	16,363.97	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	16,363.97		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		3,084.75	3,084.75	3,084.75
		3,084.75	3,084.75	3,084.75
		3,387.00	3,377.25	
	TOTAL-----	25,272.75		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	
	TOTAL-----	40,599.60		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		49,181.91	65,545.88	49,181.91
		49,188.91	49,182.91	49,182.91
		49,485.16	49,475.41	
	TOTAL-----	410,425.00		

TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	0.00
		49,181.91	65,545.88	49,181.91
		49,188.91	49,182.91	49,182.91
		49,485.16	49,475.41	
	TOTAL-----	410,425.00		
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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	32.88		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----

I 008	EMPL CONTR:PENSION (RES)	8,093.19	8,093.19	8,093.19
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	24,279.57		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	83,758.77	83,758.77	83,760.24
		0.00	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		101,293.63	101,293.63	101,293.63

		101,293.63	101,293.63	
	TOTAL-----	810,349.04		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		2,773.00	2,773.00	2,773.00
		2,773.00	2,773.00	2,773.00
		2,773.00	2,773.00	
	TOTAL-----	22,184.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		12,599.73	12,599.73	12,599.73
		12,599.73	12,599.73	12,599.73
		12,599.73	12,599.73	
	TOTAL-----	100,797.84		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	62,255.38	0.00
		0.00	0.00	0.00
		0.00	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
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	197.36		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		5,318.25	5,318.25	4,201.50
		4,201.50	4,201.50	4,201.50
		4,613.25	4,599.75	
	TOTAL-----	36,655.50		

I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		13,168.14	13,168.14	13,168.14
		13,168.14	13,168.14	13,168.14
		13,168.14	13,168.14	13,168.14
	TOTAL-----	105,345.12		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		135,174.67	197,430.05	134,057.92
		134,071.92	134,059.92	134,059.92
		134,471.67	134,458.17	
	TOTAL-----	1,137,784.24		
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
		752.73	857.03	1,229.67
		767.63	0.00	
	TOTAL-----	7,243.85		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		12,574.35	10,468.81	5,816.95
		7,501.68	8,583.61	4,180.63
		2,860.00	7,240.18	
	TOTAL-----	59,226.21		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		13,356.88	10,468.81	8,671.21
		8,254.41	9,440.64	5,410.30
		3,627.63	7,240.18	
		-----	-----	-----

	TOTAL-----	66,470.06		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	0.00
		148,531.55	207,898.86	142,729.13
		142,326.33	143,500.56	139,470.22
		138,099.30	141,698.35	
	TOTAL-----	1,204,254.30		
R 007	SUB-D: SARAH B DEV PLANNING			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	4,200.00	4,250.00
		0.00	0.00	
	TOTAL-----	8,450.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	4,200.00	4,250.00
		0.00	0.00	
	TOTAL-----	8,450.00		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	4,200.00	4,250.00
		0.00	0.00	
	TOTAL-----	8,450.00		
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
		910,456.32	910,456.32	955,848.54
		918,021.69	918,021.69	
	TOTAL-----	9,632,284.98		
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
		19,848.00	19,848.00	19,848.00
		19,848.00	19,848.00	
	TOTAL-----	217,014.00		

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LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
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
		150,832.30	150,832.30	155,561.78
		150,053.88	150,053.88	
	TOTAL-----	1,566,922.06		
I 008	S&W:SERVICE BONUS (RES)	79,013.02	28,329.75	110,108.53
		0.00	31,913.25	28,329.75
		146,659.11	0.00	424.75
		246,301.98	195,884.11	
	TOTAL-----	866,964.25		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	146.58	167.16
		153.44	153.44	153.44
		263.40	179.40	179.40
		179.40	179.40	
	TOTAL-----	1,901.64		
I 008	EMPL CONTR:MEDICAL (RES)	26,117.50	24,945.50	24,945.50
		24,945.50	24,945.50	24,945.50
		26,117.50	26,117.50	27,997.50
		28,318.50	30,003.50	
	TOTAL-----	289,399.50		
I 008	EMPL CONTR:PENSION (RES)	108,373.23	108,373.23	108,373.23
		109,901.16	108,755.20	108,755.20
		118,359.09	118,359.09	124,259.96
		119,342.57	119,342.57	
	TOTAL-----	1,252,194.53		
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
		1,372,535.72	1,225,792.61	1,284,119.93
		1,482,066.02	1,433,333.15	

	TOTAL-----	13,826,680.96		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00
		0.00	0.00	0.00
		0.00	0.00	43,012.00
		30,950.00	0.00	
	TOTAL-----	83,962.00		
I 006	T&S DOM:ACCOMMODATION	0.00	94,504.91	115,326.40
		69,165.60	113,232.60	6,976.80
		63,558.00	81,750.60	107,689.20
		20,778.40	55,596.80	
	TOTAL-----	728,579.31		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	470.34	2,889.98	0.00
		8,354.36	9,508.16	842.13
		1,222.22	7,086.59	6,520.86
		3,484.66	0.00	
	TOTAL-----	40,379.30		
I 007	T&S DOM:CAR RENTAL	0.00	1,942.15	0.00
		0.00	0.00	0.00
		0.00	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
		39,597.94	30,733.58	112,736.44
		11,424.39	62,487.06	

	TOTAL-----	572,779.68		
I 007	T&S DOM: AIR TRANSPORT	0.00	26,502.81	0.00
		0.00	0.00	0.00
		0.00	0.00	8,970.63
		0.00	0.00	
	TOTAL-----	35,473.44		
I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	0.00
		0.00	0.00	0.00
		18,000.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	18,000.00		
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	0.00
		0.00	86,868.00	0.00
		20,500.00	0.00	49,955.00
		0.00	0.00	
	TOTAL-----	157,323.00		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	109,136.32	0.00
		0.00	123,750.22	
	TOTAL-----	232,886.54		
TOTAL I 003	GOODS AND SERVICES-----	8,576.66	188,238.49	215,459.28
		136,781.66	223,141.58	90,186.84
		142,878.16	228,707.09	328,884.13
		66,637.45	241,834.08	
	TOTAL-----	1,871,325.42		
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
		1,515,413.88	1,454,499.70	1,613,004.06
		1,548,703.47	1,675,167.23	
	TOTAL-----	15,698,006.38		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
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
		106,164.98	106,164.98	115,718.96
		107,757.31	107,757.31	
	TOTAL-----	1,180,553.42		
I 008	S&W: HOUSING ALLOWANCE (RES)	5,808.00	5,808.00	5,808.00
		5,808.00	5,808.00	5,808.00
		5,808.00	5,808.00	5,808.00
		5,808.00	5,808.00	
	TOTAL-----	63,888.00		
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
		17,042.74	17,042.74	19,099.12
		17,385.47	17,385.47	
	TOTAL-----	190,211.98		
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		52,292.10	53,872.88	1,592.33
		0.00	0.00	
	TOTAL-----	107,757.31		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	21.92	21.92
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	263.12		
I 008	EMPL CONTR: PENSION (RES)	13,801.41	13,801.41	13,801.41
		13,801.41	13,801.41	13,801.41
		13,801.41	13,801.41	15,043.40
		14,008.42	14,008.42	
	TOTAL-----	153,471.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	142,838.07	142,838.07	142,841.01
		142,839.05	142,839.05	142,839.05

		195,145.15	196,713.93	157,285.73
		144,983.12	144,983.12	
	TOTAL-----	1,696,145.35		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,170.00
		5,790.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	14,960.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 006	T&S DOM:ACCOMMODATION	0.00	7,117.20	15,066.00
		5,486.40	16,729.20	1,668.60
		19,656.00	8,683.20	0.00
		1,493.40	10,243.80	
	TOTAL-----	86,143.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	819.78
		0.00	2,273.02	842.13
		0.00	0.00	0.00
		879.38	0.00	
	TOTAL-----	4,814.31		
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
		0.00	15,988.17	8,346.87
		0.00	8,698.89	
	TOTAL-----	88,304.70		
TOTAL I 003	GOODS AND SERVICES-----	2,429.53	9,950.42	40,244.59
		16,727.49	32,053.40	18,827.67

		19,656.00	24,671.37	8,346.87
		2,372.78	18,942.69	
	TOTAL-----	194,222.81		
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
		214,801.15	221,385.30	165,632.60
		147,355.90	163,925.81	
	TOTAL-----	1,890,368.16		
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS -----	1,441,969.59	1,580,603.22	1,718,860.75
		1,788,753.06	1,994,538.00	1,765,495.13
		2,080,041.63	2,083,835.01	2,134,388.42
		2,080,241.28	2,185,962.51	
	TOTAL-----	20,854,688.60		
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
		2,080,041.63	2,083,835.01	2,134,388.42
		2,080,241.28	2,185,962.51	
	TOTAL-----	20,854,688.60		
O 006	DISASTER MANAGEMENT			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: SARAH BAARTMAN DSC			

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
----	-----	-----	-----	-----
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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	285,115.59		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,959.50	4,761.39
		0.00	0.00	0.00
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	0.00

TOTAL----- 16,720.89

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	95,038.04	106,997.54	99,800.90
			0.00	0.00	0.00
			0.00	0.00	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
			70,639.98	70,639.98	76,996.68
			71,699.43	71,699.43	
		TOTAL-----	573,595.44		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
			13,764.41	13,764.41	13,764.41
			13,764.41	13,764.41	15,132.65
			13,992.45	13,992.45	
		TOTAL-----	111,939.60		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	70,639.98	0.00
			0.00	0.00	1,059.45
			0.00	0.00	
		TOTAL-----	71,699.43		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96

		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,440.00	1,440.00	1,440.00
		1,440.00	1,440.00	1,440.00
		1,440.00	1,440.00	
	TOTAL-----	11,520.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		9,183.18	9,183.18	9,183.18
		9,183.18	9,183.18	10,009.54
		9,320.91	9,320.91	
	TOTAL-----	74,567.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		95,038.53	165,678.51	95,038.53
		95,045.53	95,039.53	104,650.28
		96,464.75	96,464.75	
	TOTAL-----	843,420.41		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,515.24	
	TOTAL-----	2,515.24		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		21,667.14	0.00	9,866.86

		21,954.87	0.00	11,796.33
		16,667.21	0.00	
	TOTAL-----	81,952.41		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		21,667.14	0.00	9,866.86
		21,954.87	0.00	11,796.33
		16,667.21	2,515.24	

	TOTAL-----	84,467.65		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
		116,705.67	165,678.51	104,905.39
		117,000.40	95,039.53	116,446.61
		113,131.96	98,979.99	

	TOTAL-----	927,888.06		
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
		170,970.45	101,922.00	87,202.50
		87,202.50	87,202.50	
	TOTAL-----	723,624.45		
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		0.00	3,185.00	3,185.00
		3,185.00	3,185.00	3,185.00
		3,185.00	3,185.00	
	TOTAL-----	22,295.00		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		0.00	15,584.30	15,584.30
		30,429.35	15,584.30	15,584.30
		15,584.30	15,584.30	
	TOTAL-----	123,935.15		
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		87,202.50	0.00	0.00
		0.00	0.00	
	TOTAL-----	87,202.50		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		0.00	10.96	10.96
		26.90	11.96	11.96
		11.96	11.96	
	TOTAL-----	96.66		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	13,249.83	11,336.30
		22,226.12	13,249.83	11,336.30
		11,336.30	11,336.30	
	TOTAL-----	94,070.98		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	133,952.09	117,319.06
		314,040.32	133,953.09	117,320.06
		117,320.06	117,320.06	
	TOTAL-----	1,051,224.74		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	0.00	5,713.20
		14,052.00	6,696.00	29,764.80
		3,952.80	70,318.80	
	TOTAL-----	130,497.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	4,382.14	0.00
		0.00	1,132.75	3,238.58
		1,498.01	0.00	
	TOTAL-----	10,251.48		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		2,625.85	0.00	0.00

		0.00	0.00	
	TOTAL-----	2,625.85		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	16,636.95	14,372.92
		0.00	6,295.74	0.00
		7,844.06	0.00	
	TOTAL-----	45,149.67		
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		15,936.83	8,970.63	0.00
		0.00	0.00	
	TOTAL-----	24,907.46		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	21,019.09	20,086.12
		32,614.68	23,095.12	33,003.38
		13,294.87	70,318.80	
	TOTAL-----	213,432.06		
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	0.00
		0.00	154,971.18	137,405.18
		346,655.00	157,048.21	150,323.44
		130,614.93	187,638.86	
	TOTAL-----	1,264,656.80		
R 007	DIR: DISASTER REDUCT & CAP ASSES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	379,593.38	379,593.38	379,593.38

		478,788.96	382,591.65	713,581.83
		713,581.83	713,581.83	745,289.85
		746,266.30	720,008.38	
	TOTAL-----	6,352,470.77		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		10,899.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	10,899.00		
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
		31,538.50	31,538.50	31,538.50
		31,538.50	31,538.50	
	TOTAL-----	294,492.50		
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
		34,465.12	34,465.12	36,331.84
		37,233.94	35,022.01	
	TOTAL-----	345,086.20		
I 008	S&W:SERVICE BONUS (RES)	97,255.45	0.00	56,329.00
		107,686.67	33,093.00	104,285.43
		112,356.25	0.00	2,753.61
		59,328.26	0.00	
	TOTAL-----	573,087.67		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	73.29	83.58
		87.68	76.72	142.48
		233.48	155.48	155.48
		155.48	155.48	
	TOTAL-----	1,392.44		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	

I 008	EMPL CONTR: MEDICAL (RES)	10,242.00	10,242.00	10,242.00
		10,242.00	10,242.00	21,750.00
		21,750.00	17,914.00	19,832.00
		19,832.00	21,380.00	
	TOTAL-----	173,668.00		
I 008	EMPL CONTR: PENSION (RES)	49,347.03	49,347.03	49,347.03
		62,242.42	49,736.80	92,765.43
		92,765.43	92,765.43	96,887.44
		97,014.37	93,600.86	
	TOTAL-----	825,819.27		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	579,206.26	482,874.41	538,751.90
		723,847.30	519,834.42	998,528.79
		1,017,589.61	890,420.36	932,788.72
		991,368.85	901,705.23	
	TOTAL-----	8,576,915.85		
I 003	GOODS AND SERVICES			
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	0.00
		0.00	0.00	0.00
		1,000,000.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,000,000.00		
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
		0.00	0.00	0.00
		4,814.00	5,486.40	8,877.60
		0.00	0.00	
	TOTAL-----	19,178.00		
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	316.46	0.00
		986.26	0.00	7,516.08
		0.00	1,147.72	3,092.80
		961.40	3,813.71	
	TOTAL-----	17,834.43		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	4,615.57	0.00
		0.00	3,762.56	27,219.15
		0.00	17,046.55	25,903.40
		2,279.33	5,645.20	
	TOTAL-----	86,471.76		
TOTAL I 003	GOODS AND SERVICES-----	0.00	4,932.03	0.00

986.26	3,762.56	34,735.23
1,004,814.00	23,680.67	37,873.80
3,240.73	9,458.91	

TOTAL----- 1,123,484.19

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
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
		2,022,403.61	914,101.03	970,662.52
		994,609.58	911,164.14	
	TOTAL-----	9,700,400.04		
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
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,659,204.90		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		0.00	0.00	53,864.00
		0.00	0.00	0.00
		0.00	0.00	
	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
		0.00	0.00	0.00
		0.00	0.00	

	TOTAL-----	54,806.85		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	113,503.25
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	113,503.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		0.00	0.00	328.80
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	328.80		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		0.00	0.00	57,540.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	57,540.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	0.00	215,696.16
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	215,696.16		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	0.00	2,154,943.96
		0.00	0.00	0.00
		0.00	0.00	
	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
		72,525.00	23,950.00	62,850.00
		0.00	0.00	
	TOTAL-----	221,675.00		
I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	0.00	0.00
		0.00	0.00	0.00
		390,884.18	460,428.70	1,183,049.65
		0.00	738,244.27	
	TOTAL-----	2,772,606.80		
I 005	CNS:BUS&ADV SER:ACCNT&AUDITRS	0.00	0.00	0.00
		0.00	9,324.00	0.00
		0.00	0.00	0.00
		0.00	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
		0.00	0.00	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
		0.00	0.00	0.00
		0.00	0.00	
	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
		0.00	0.00	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
		0.00	192,000.00	0.00
		199,507.03	58,848.00	
	TOTAL-----	1,788,877.26		

2025/04 TO 2026/02

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		6,819.76	0.00	
	TOTAL-----	6,819.76		
I 006	T&S DOM:ACCOMMODATION	0.00	15,179.71	75,243.60
		56,289.60	52,034.40	99,062.38
		52,806.60	6,696.00	0.00
		0.00	0.00	
	TOTAL-----	357,312.29		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	10,148.74
		0.00	0.00	0.00
		0.00	0.00	
	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
		3,126.93	8,783.63	1,781.40
		0.00	0.00	
	TOTAL-----	24,985.86		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	17,997.69
		0.00	0.00	0.00
		0.00	0.00	
	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
		8,970.63	8,722.23	0.00
		0.00	0.00	
	TOTAL-----	109,155.98		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00

		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	161,584.00		
	TOTAL-----	161,584.00			
TOTAL	I 003	GOODS AND SERVICES-----	0.00	799,568.52	282,936.82
			440,165.72	224,059.02	145,469.51
			528,313.34	700,580.56	1,247,681.05
			206,326.79	958,676.27	
	TOTAL-----		5,533,777.60		
I 003		DEPARTMENTAL AGENCIES & ACCOUNTS			

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BAS
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TYPE		APRIL	MAY	JUNE	
		JULY	AUGUST	SEPTEMBER	
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER	
-----	-----	JANUARY	FEBRUARY	-----	
I 006	AERODROME LICENCES	0.00	0.00	0.00	
		0.00	0.00	22,800.00	
		0.00	0.00	0.00	
		0.00	0.00		
	TOTAL-----	22,800.00			
TOTAL	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS-----	0.00	0.00	0.00
			0.00	22,800.00	
			0.00	0.00	
			0.00	0.00	
	TOTAL-----	22,800.00			
I 003	MACHINERY AND EQUIPMENT				
I 005	TRANSPORT ACCESSORIES&TRAILERS	0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		185,360.00	0.00		

TOTAL	I 003	TOTAL----- MACHINERY AND EQUIPMENT-----	185,360.00 0.00 0.00 0.00 185,360.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
-----			185,360.00		
TOTAL	R 007	TOTAL----- DIR: DISASTER OPERATIONS-----	185,360.00 0.00 440,165.72 528,313.34 391,686.79	799,568.52 224,059.02 700,580.56 958,676.27	282,936.82 2,323,213.47 1,247,681.05
-----			7,896,881.56		
R 007		SUB-DIR: FIRE BRIGADE SERVICES			
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00 0.00 6,264.00 0.00	0.00 0.00 9,212.40 0.00	0.00 0.00 8,802.00
-----			24,278.40		
TOTAL	I 003	TOTAL----- GOODS AND SERVICES-----	0.00 0.00 6,264.00 0.00	0.00 0.00 9,212.40 0.00	0.00 0.00 8,802.00
-----			24,278.40		

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RP0150BS

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TYPE		APRIL	MAY	JUNE	
		JULY	AUGUST	SEPTEMBER	
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER	
----	-----	JANUARY	FEBRUARY	-----	
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES	0.00	0.00	0.00

		0.00	0.00	0.00
		6,264.00	9,212.40	8,802.00
		0.00	0.00	
	TOTAL-----	24,278.40		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	674,244.30	1,394,372.50	921,489.62
		1,281,704.95	1,068,305.69	3,598,788.06
		3,020,636.35	1,875,981.73	2,493,915.62
		1,630,043.26	2,156,459.26	
	TOTAL-----	20,115,941.34		
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
		3,020,636.35	1,875,981.73	2,493,915.62
		1,630,043.26	2,156,459.26	
	TOTAL-----	20,115,941.34		
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
		11,467,272.93	10,109,482.15	10,861,823.15
		9,569,785.01	12,025,536.28	
	TOTAL-----	111,285,490.40		
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
		11,467,272.93	10,109,482.15	10,861,823.15
		9,569,785.01	12,025,536.28	
	TOTAL-----	111,285,490.40		

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