

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	54.72 38.96 28.59	39.20 38.12 38.12	37.84 47.65
	TOTAL	323.20		
I 008	EMPL CONTR:MEDICAL (RES)	12,461.00 6,780.00 6,780.00	6,780.00 6,780.00 6,780.00	6,780.00 6,780.00
	TOTAL	59,921.00		
I 008	EMPL CONTR:PENSION (RES)	40,401.52 28,038.22 21,349.41	28,038.22 28,038.22 34,767.46	28,038.22 34,727.03
	TOTAL	243,398.30		
TOTAL I 003	COMPENSATION OF EMPLOYEE	428,554.75 278,222.43 273,104.55	307,384.92 278,221.59 476,354.89	278,221.31 349,141.90
	TOTAL	2,669,206.34		
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	428,554.75 278,222.43 273,104.55	307,384.92 278,221.59 476,354.89	278,221.31 349,141.90
	TOTAL	2,669,206.34		
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	787,424.47 648,319.65 775,533.31	649,254.73 631,522.19 1,049,766.91	624,489.49 1,122,666.84
	TOTAL	6,288,977.59		
TOTAL O 005	LOCAL GOVERNANC	19,202,868.67 19,212,273.28 18,947,233.88	19,169,199.75 18,774,748.31 22,794,379.50	18,977,633.42 19,673,991.20
	TOTAL	156,752,328.01		
O 005	DEVELOPMENT & PLANNING			
O 006	SPATIAL PLANNING			
R 007	DIR: SPATIAL PLANNING SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	750,283.99 686,283.46 708,064.46	750,283.99 708,064.46 813,522.98	686,283.46 708,064.46
	TOTAL	5,810,851.26		
I 008	S&W:SERV BASED OTHER (RES)	0.00 0.00 0.00	21,797.00 0.00 0.00	0.00 0.00
	TOTAL	21,797.00		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 008	S&W:CMFNS/CIRCM (RES)	65,276.29 0.00 0.00	16,451.75 0.00 0.00	16,451.75 0.00
		TOTAL	98,179.79		
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,514.91 18,014.84 18,014.84	19,514.91 18,014.84 18,406.34	18,014.84 18,014.84
		TOTAL	147,510.36		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	144,896.71 132,340.39 133,692.39	143,201.71 133,692.39 164,205.70	132,340.39 133,692.39
		TOTAL	1,118,062.07		
	I 008	S&W:SERVICE BONUS (RES)	36,634.15 0.00	73,121.31 0.00	54,811.23
		TOTAL	33,656.53	44,049.43	154,005.61
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	396,278.26 155.04 146.10 152.48	166.60 152.48 142.95	141.90 152.48
		TOTAL	1,210.03		
	I 008	EMPL CONTR:MEDICAL (RES)	23,000.00 22,375.00 20,444.00	23,000.00 22,375.00 21,475.00	22,375.00 22,506.00
		TOTAL	177,550.00		
	I 008	EMPL CONTR:PENSION (RES)	97,536.64 89,216.60 92,048.12	97,536.64 92,048.12 104,048.54	89,216.60 92,048.12
		TOTAL	753,699.38		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,137,297.73 948,376.39 1,006,072.82	1,145,073.91 974,347.29 1,165,850.94	1,019,635.17 1,128,483.90
		TOTAL	8,525,138.15		
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	1,137,297.73 948,376.39 1,006,072.82	1,145,073.91 974,347.29 1,165,850.94	1,019,635.17 1,128,483.90
		TOTAL	8,525,138.15		
TOTAL	O 006	SPATIAL PLANNING	1,137,297.73 948,376.39 1,006,072.82	1,145,073.91 974,347.29 1,165,850.94	1,019,635.17 1,128,483.90
		TOTAL	8,525,138.15		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	O 006	LAND USE MANAGEMENT			
	R 006	CD: IGR & DISTRICT CO-ORDINATION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	0.00
			40,958.75-	0.00	0.00
		TOTAL	0.00	0.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	0.00
			1,500.07-	0.00	0.00
		TOTAL	0.00	0.00	0.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	0.00
			1,640.00-	0.00	0.00
		TOTAL	0.00	0.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	0.00
			9.12-	0.00	0.00
		TOTAL	0.00	0.00	0.00
	I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	0.00
			4,241.00-	0.00	0.00
		TOTAL	0.00	0.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	0.00
			5,324.62-	0.00	0.00
		TOTAL	0.00	0.00	0.00
	TOTAL I 003	COMPENSATION OF EMPLOYEE	53,673.56	0.00	0.00
			53,673.56-	0.00	0.00
		TOTAL	0.00	0.00	0.00
	TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	0.00		
			53,673.56	0.00	0.00
			53,673.56-	0.00	0.00
		TOTAL	0.00	0.00	0.00
	R 007	DIR: DISTRICT CO AMATOLE REGION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	73,423.25	73,423.25	73,423.25
			73,423.25	73,423.25	73,423.25
		TOTAL	73,423.25	91,045.25	73,423.25
			605,008.00		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERV BASED OTHER (RES)	0.00	21,797.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	21,797.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	3,000.14	3,000.14
		3,000.14	3,000.14	3,000.14
		3,000.14	3,783.14	
	TOTAL	24,784.12		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,090.00	3,090.00	3,090.00
		3,090.00	3,090.00	3,090.00
		3,090.00	3,090.00	
	TOTAL	24,720.00		
I 008	S&W:SERVICE BONUS (RES)	73,423.25	0.00	0.00
		0.00	0.00	0.00
		0.00	2,202.75	
	TOTAL	75,626.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	18.24	19.60	18.92
		19.48	19.06	19.06
		19.06	19.06	
	TOTAL	152.48		
I 008	EMPL CONTR:MEDICAL (RES)	4,209.75	4,209.75	4,209.75
		4,209.75	4,209.75	4,209.75
		4,209.75	4,209.75	
	TOTAL	33,678.00		
I 008	EMPL CONTR:PENSION (RES)	9,545.00	9,545.00	9,545.00
		9,545.00	9,545.00	9,545.00
		9,545.00	11,835.84	
	TOTAL	78,650.84		
TOTAL I 003	COMPENSATION OF EMPLOYEE	166,709.63	115,084.74	93,287.06
		93,287.62	93,287.20	93,287.20
		93,287.20	116,185.79	
	TOTAL	864,416.44		
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	166,709.63	115,084.74	93,287.06
		93,287.62	93,287.20	93,287.20
		93,287.20	116,185.79	
	TOTAL	864,416.44		
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	40,958.75	40,958.75	40,958.75
		40,958.75	40,958.75	40,958.75
		40,958.75	50,788.75	
	TOTAL	337,500.00		

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I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	1,500.07	1,500.07
		1,500.07	1,500.07	1,500.07
	TOTAL	1,500.07	1,891.57	1,500.07
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,392.06		
		1,640.00	1,640.00	1,640.00
		1,640.00	1,640.00	1,640.00
	TOTAL	1,640.00	1,640.00	1,640.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	13,120.00		
		9.12	9.80	9.46
		9.74	9.53	9.53
	TOTAL	9.53	9.53	
I 008	EMPL CONTR:MEDICAL (RES)	76.24		
		1,624.00	1,624.00	1,624.00
		1,624.00	1,624.00	1,624.00
	TOTAL	1,624.00	1,624.00	1,624.00
I 008	EMPL CONTR:PENSION (RES)	12,992.00		
		5,324.62	5,324.62	5,324.62
		5,324.62	5,324.62	5,324.62
	TOTAL	5,324.62	6,602.51	5,324.62
TOTAL I 003	COMPENSATION OF EMPLOYEE	43,874.85		
		51,056.56	51,057.24	51,056.90
		51,057.18	51,056.97	51,056.97
		51,056.97	62,556.36	
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	419,955.15		
		51,056.56	51,057.24	51,056.90
		51,057.18	51,056.97	51,056.97
		51,056.97	62,556.36	
	TOTAL	419,955.15		
R 007	DIR: DISTRICT CO CHRIS HANI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	102,314.50	102,314.50	102,314.50
		102,314.50	102,314.50	102,314.50
	TOTAL	102,314.50	136,700.50	102,314.50
I 008	S&W:OVERTIME (RES)	852,902.00		
		0.00	0.00	0.00
		905.27	0.00	0.00
	TOTAL	0.00	0.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	905.27		
		4,500.21	4,500.21	4,500.21
		4,500.21	4,500.21	4,500.21
	TOTAL	4,500.21	5,674.71	4,500.21
		37,176.18		

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I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,540.00 4,540.00 4,540.00	4,540.00 4,540.00 4,540.00	4,540.00 4,540.00
	TOTAL	36,320.00		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 73,015.25	0.00 0.00 4,298.25	0.00 29,299.25
	TOTAL	106,612.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36 29.22 28.59	29.40 28.59 28.59	28.38 28.59
	TOTAL	228.72		
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00 6,496.00 6,496.00	6,496.00 6,496.00 9,744.00	6,496.00 6,496.00
	TOTAL	55,216.00		
I 008	EMPL CONTR:PENSION (RES)	13,300.85 13,300.85 13,300.85	13,300.85 13,300.85 17,770.99	13,300.85 13,300.85
	TOTAL	110,876.94		
TOTAL I 003	COMPENSATION OF EMPLOYEE	131,178.92 132,086.05 204,195.40	131,180.96 131,180.15 178,757.04	131,179.94 160,479.40
	TOTAL	1,200,237.86		
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	131,178.92 132,086.05 204,195.40	131,180.96 131,180.15 178,757.04	131,179.94 160,479.40
	TOTAL	1,200,237.86		
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	27,198.25 27,198.25 27,198.25	27,198.25 27,198.25 33,726.25	27,198.25 27,198.25
	TOTAL	224,114.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07 1,500.07 1,500.07	1,500.07 1,500.07 1,891.57	1,500.07 1,500.07
	TOTAL	12,392.06		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00 1,450.00 1,450.00	1,450.00 1,450.00 1,450.00	1,450.00 1,450.00
	TOTAL	11,600.00		

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I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	28,014.25	0.00
TOTAL		28,014.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.12	9.80	9.46
		9.74	9.53	9.53
		9.53	9.53	
TOTAL		76.24		
I 008	EMPL CONTR:MEDICAL (RES)	6,227.00	6,227.00	6,227.00
		6,227.00	6,227.00	6,227.00
		6,227.00	6,227.00	
TOTAL		49,816.00		
I 008	EMPL CONTR:PENSION (RES)	3,535.75	3,535.75	3,535.75
		3,535.75	3,535.75	3,535.75
		3,535.75	4,384.38	
TOTAL		29,134.63		
TOTAL I 003	COMPENSATION OF EMPLOYEE	39,920.19	39,920.87	39,920.53
		39,920.81	39,920.60	39,920.60
		39,920.60	75,702.98	
TOTAL		355,147.18		
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	39,920.19	39,920.87	39,920.53
		39,920.81	39,920.60	39,920.60
		39,920.60	75,702.98	
TOTAL		355,147.18		
R 006	CD: MUNICIPAL DEV & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	54,596.50	54,596.50	54,596.50
		54,596.50	32,815.50	32,815.50
		32,815.50	40,691.50	
TOTAL		357,524.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	1,500.07	1,500.07
		1,500.07	1,500.07	1,500.07
		1,500.07	1,891.57	
TOTAL		12,392.06		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	2,802.00	2,802.00	2,802.00
		2,802.00	1,450.00	1,450.00
		1,450.00	1,450.00	
TOTAL		17,008.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	18.24	19.60	18.92
		19.48	9.53	9.53
		9.53	9.53	
TOTAL		114.36		

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I 008	EMPL CONTR: MEDICAL (RES)	5,111.25	5,111.25	5,111.25
		5,111.25	5,111.25	5,111.25
	TOTAL	5,111.25	5,111.25	5,111.25
I 008	EMPL CONTR: PENSION (RES)	40,890.00		
		7,097.52	7,097.52	7,097.52
		7,097.52	4,266.00	4,266.00
	TOTAL	4,266.00	5,289.87	
TOTAL I 003	COMPENSATION OF EMPLOYEE	46,477.95		
		71,125.58	71,126.94	71,126.26
		71,126.82	45,152.35	45,152.35
	TOTAL	45,152.35	54,443.72	
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	474,406.37		
		71,125.58	71,126.94	71,126.26
		71,126.82	45,152.35	45,152.35
	TOTAL	45,152.35	54,443.72	
R 007	DIR: LAND SURV & CADASTRAL INF	474,406.37		
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	355,485.23	293,210.18	265,604.18
		265,604.18	265,604.18	265,604.18
	TOTAL	242,875.43	324,574.57	
I 008	S&W: CMPNS/CIRCM (RES)	2,278,562.13		
		0.00	0.00	0.00
		0.00	41,290.56	11,130.50
	TOTAL	11,130.50	0.00	
I 008	S&W: HOUSING ALLOWANCE (RES)	63,551.56		
		18,755.28	16,422.28	14,922.21
		14,922.21	14,922.21	14,922.21
	TOTAL	14,922.21	16,096.71	
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	125,885.32		
		56,303.24	30,309.89	28,859.89
		28,859.89	28,859.89	28,859.89
	TOTAL	27,507.89	35,568.29	
I 008	S&W: SERVICE BONUS (RES)	265,128.87		
		62,275.05	65,347.25	71,044.65
		16,999.85	54,000.80	25,277.50
	TOTAL	0.00	5,641.78	
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	300,586.88		
		72.96	68.60	56.76
		58.44	57.18	57.18
	TOTAL	57.18	57.18	
		485.48		



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I 008	EMPL CONTR:MEDICAL (RES)	25,028.00	20,180.00	15,939.00
		15,939.00	15,939.00	15,939.00
	TOTAL	15,939.00	15,939.00	
I 008	EMPL CONTR:PENSION (RES)	140,842.00		
		46,212.96	38,117.23	34,528.46
		34,528.46	34,528.46	34,528.46
	TOTAL	31,573.74	42,194.55	
TOTAL I 003	COMPENSATION OF EMPLOYEE	296,212.32		
		564,132.72	463,655.43	430,955.15
		376,912.03	455,202.28	396,318.92
	TOTAL	344,005.95	440,072.08	
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,471,254.56		
		564,132.72	463,655.43	430,955.15
		376,912.03	455,202.28	396,318.92
	TOTAL	344,005.95	440,072.08	
R 007	DIR: VALUATION SERVICES	3,471,254.56		
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	292,026.79	231,418.51	231,418.51
		231,418.51	231,418.51	287,281.17
	TOTAL	231,418.51	242,243.03	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,978,643.54		
		13,700.35	13,700.35	13,700.35
		13,700.35	13,700.35	13,700.35
	TOTAL	13,700.35	15,657.85	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	111,560.30		
		38,598.26	23,858.05	23,858.05
		23,858.05	23,858.05	31,276.52
	TOTAL	23,858.05	17,477.73	
I 008	S&W:SERVICE BONUS (RES)	206,642.76		
		60,463.95	30,638.00	0.00
		0.00	0.00	36,159.24
	TOTAL	90,898.63	6,101.56	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	224,261.38		
		72.96	68.60	66.22
		68.18	66.71	76.24
	TOTAL	66.71	57.18	
I 008	EMPL CONTR:MEDICAL (RES)	542.80		
		16,291.00	16,291.00	16,291.00
		16,291.00	16,291.00	16,291.00
	TOTAL	16,291.00	16,291.00	
	TOTAL	130,328.00		

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I 008	EMPL CONTR:PENSION (RES)	37,963.40	30,084.33	30,084.33
		30,084.33	30,084.33	37,346.45
	TOTAL	30,084.33	31,491.46	
TOTAL I 003	COMPENSATION OF EMPLOYEE	257,222.96		
		459,116.71	346,058.84	315,418.46
		315,420.42	315,418.95	422,130.97
	TOTAL	406,317.58	329,319.81	
TOTAL R 007	DIR: VALUATION SERVICES	2,909,201.74		
		459,116.71	346,058.84	315,418.46
		315,420.42	315,418.95	422,130.97
	TOTAL	406,317.58	329,319.81	
	TOTAL	2,909,201.74		
R 007	DIR: LAND USE MNG & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	166,139.16	166,139.16	166,139.16
		166,139.16	166,139.16	166,139.16
	TOTAL	166,139.16	206,014.20	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	1,500.07	1,500.07
		1,500.07	1,500.07	1,500.07
	TOTAL	1,500.07	1,891.57	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,392.06		
		25,643.17	23,948.17	23,948.17
		23,948.17	23,948.17	23,948.17
	TOTAL	23,948.17	40,504.93	
I 008	S&W:SERVICE BONUS (RES)	209,837.12		
		59,290.83	0.00	0.00
		0.00	0.00	62,502.58
	TOTAL	23,464.25	4,360.88	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	149,718.54		
		36.48	39.20	37.84
		38.96	38.12	38.12
	TOTAL	38.12	38.12	
I 008	EMPL CONTR:MEDICAL (RES)	304.96		
		4,262.00	4,262.00	4,262.00
		4,262.00	4,262.00	4,262.00
	TOTAL	4,262.00	4,262.00	
I 008	EMPL CONTR:PENSION (RES)	34,096.00		
		21,598.04	21,598.04	21,598.04
		21,598.04	21,598.04	21,598.04
	TOTAL	21,598.04	24,828.53	
	TOTAL	176,014.81		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	278,469.75 217,486.40 240,949.81	217,486.64 217,485.56 281,900.23	217,485.28 280,088.14
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	1,951,351.81 278,469.75 217,486.40 240,949.81	217,486.64 217,485.56 281,900.23	217,485.28 280,088.14
TOTAL	O 006	LAND USE MANAGEMENT	1,951,351.81 1,815,383.62 1,243,623.77 1,424,885.86	1,435,571.66 1,348,704.06 1,538,938.01	1,350,429.58 1,488,434.55
	O 006	INTERAD DEVELOPMT PLAN COORDINAT	11,645,971.11		
	R 007	DIR: DISTRICT CO AMATOLE REGION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	46,831.75 46,831.75 46,831.75	46,831.75 46,831.75 58,071.75	46,831.75 46,831.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	385,894.00 1,500.07 1,500.07 1,500.07	1,500.07 1,500.07 1,891.57	1,500.07 1,500.07
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,392.06 1,640.00 1,640.00 1,640.00	1,640.00 1,640.00 1,640.00	1,640.00 1,640.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	13,120.00 9.12 9.74 9.53	9.80 9.53 9.53	9.46 9.53
	I 008	EMPL CONTR:MEDICAL (RES)	76.24 3,248.00 3,248.00 3,248.00	3,248.00 3,248.00 3,248.00	3,248.00 3,248.00
	I 008	EMPL CONTR:PENSION (RES)	25,984.00 6,088.12 6,088.12 6,088.12	6,088.12 6,088.12 7,549.31	6,088.12 6,088.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	50,166.15 59,317.06 59,317.68 59,317.47	59,317.74 59,317.47 72,410.16	59,317.40 59,317.47
		TOTAL	487,632.45		

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	59,317.06 59,317.68 59,317.47	59,317.74 59,317.47 72,410.16	59,317.40 59,317.47
		TOTAL	487,632.45		
	R 007	DIR: DISTRICT CO CHRIS HANI REG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	40,353.00 40,353.00 40,353.00	40,353.00 40,353.00 50,037.00	40,353.00 40,353.00
		TOTAL	332,508.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07 1,500.07 1,500.07	1,500.07 1,500.07 1,891.57	1,500.07 1,500.07
		TOTAL	12,392.06		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00 1,640.00 1,640.00	1,640.00 1,640.00 1,640.00	1,640.00 1,640.00
		TOTAL	13,120.00		
	I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 40,353.00	0.00 0.00 1,210.50	0.00 0.00
		TOTAL	41,563.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12 9.74 9.53	9.80 9.53 9.53	9.46 9.53
		TOTAL	76.24		
	I 008	EMPL CONTR:MEDICAL (RES)	4,471.50 4,471.50 4,471.50	4,471.50 4,471.50 4,471.50	4,471.50 4,471.50
		TOTAL	35,772.00		
	I 008	EMPL CONTR:PENSION (RES)	5,245.88 5,245.88 5,245.88	5,245.88 5,245.88 6,504.79	5,245.88 5,245.88
		TOTAL	43,225.95		
TOTAL	I 003	COMPENSATION OF EMPLOYEE	53,219.57 53,220.19 93,572.98	53,220.25 53,219.98 65,764.89	53,219.91 53,219.98
		TOTAL	478,657.75		
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	53,219.57 53,220.19 93,572.98	53,220.25 53,219.98 65,764.89	53,219.91 53,219.98
		TOTAL	478,657.75		

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
R 007		DIR: DISTRICT CO OR TAMBO REGION			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	39,757.50	39,757.50	39,757.50
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
I 008		S&W:HOUSING ALLOWANCE (RES)	119,272.50		
			1,500.07	1,500.07	1,500.07
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	4,500.21		
			1,640.00	1,640.00	1,640.00
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	4,920.00		
			9.12	9.80	9.46
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
I 008		EMPL CONTR:MEDICAL (RES)	28.38		
			1,624.00	1,624.00	1,624.00
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
I 008		EMPL CONTR:PENSION (RES)	4,872.00		
			5,168.46	5,168.46	5,168.46
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	15,505.38		
			49,699.15	49,699.83	49,699.49
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	149,098.47		
			49,699.15	49,699.83	49,699.49
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	149,098.47		
R 007		DIR: INTEGRATED DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	213,522.51	213,522.51	213,522.51
			213,522.51	213,522.51	213,522.51
		TOTAL	213,522.51	264,767.63	
I 008		S&W:HOUSING ALLOWANCE (RES)	1,759,425.20		
			9,873.07	9,873.07	9,873.07
			9,873.07	9,873.07	9,873.07
		TOTAL	9,873.07	10,264.57	
			79,376.06		

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,704.47	33,009.47	33,009.47
		33,009.47	33,009.47	33,009.47
	TOTAL	33,009.47	54,714.63	33,009.47
I 008	S&W:SERVICE BONUS (RES)	287,475.92	0.00	61,354.35
		0.00	64,831.04	23,464.25
	TOTAL	63,872.87	0.00	23,464.25
		0.00	6,405.64	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219,928.15	39.20	37.84
		36.48	38.12	38.12
	TOTAL	38.12	38.12	38.12
I 008	EMPL CONTR:MEDICAL (RES)	304.96	4,360.00	4,360.00
		4,360.00	4,360.00	4,360.00
	TOTAL	4,360.00	4,360.00	4,360.00
I 008	EMPL CONTR:PENSION (RES)	34,880.00	27,757.85	27,757.85
		27,757.85	27,757.85	27,757.85
	TOTAL	27,757.85	32,505.41	27,757.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	226,810.36	353,393.14	349,915.09
		290,254.38	288,561.02	312,025.27
		352,434.73	288,561.02	
	TOTAL	288,561.02	373,056.00	
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,608,200.65	353,393.14	349,915.09
		290,254.38	288,561.02	312,025.27
		352,434.73	288,561.02	
	TOTAL	288,561.02	373,056.00	
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,608,200.65	515,630.96	512,151.89
		452,490.16	401,098.47	424,562.72
		464,972.60	511,231.05	
	TOTAL	441,451.47		
O 006	LOCAL ECONOMIC DEVELOPMENT	3,723,589.32		
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	125,227.25	125,227.25	125,227.25
		125,227.25	125,227.25	171,743.19
	TOTAL	125,227.25	155,283.25	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,078,389.94	4,500.21	4,500.21
		4,500.21	4,500.21	4,500.21
	TOTAL	4,500.21	5,674.71	
		37,176.18		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,730.00	4,730.00	4,730.00
		4,730.00	4,730.00	11,951.91
	TOTAL	4,730.00	4,730.00	
I 008	S&W:SERVICE BONUS (RES)	45,061.91		
		46,831.75	0.00	0.00
		0.00	0.00	31,563.75
	TOTAL	0.00	2,352.00	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80,747.50		
		27.36	29.40	28.38
		29.22	28.59	38.12
	TOTAL	28.59	28.59	
I 008	EMPL CONTR:MEDICAL (RES)	238.25		
		6,496.00	6,496.00	6,496.00
		6,496.00	6,496.00	6,496.00
	TOTAL	6,496.00	6,496.00	
I 008	EMPL CONTR:PENSION (RES)	51,968.00		
		16,279.52	16,279.52	16,279.52
		16,279.52	16,279.52	22,326.58
	TOTAL	16,279.52	20,186.77	
TOTAL I 003	COMPENSATION OF EMPLOYEES	140,190.47		
		204,092.09	157,262.38	157,261.36
		157,262.20	157,261.57	248,619.76
	TOTAL	157,261.57	194,751.32	
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,433,772.25		
		204,092.09	157,262.38	157,261.36
		157,262.20	157,261.57	248,619.76
	TOTAL	157,261.57	194,751.32	
R 007	DIR: DISTRICT CO ALFRED NZO REG	1,433,772.25		
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	40,958.75	40,958.75	40,958.75
		40,958.75	40,958.75	40,958.75
	TOTAL	40,958.75	50,788.75	
I 008	S&W:HOUSING ALLOWANCE (RES)	337,500.00		
		1,500.07	1,500.07	1,500.07
		1,500.07	1,500.07	1,500.07
	TOTAL	1,500.07	1,891.57	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,392.06		
		1,640.00	1,640.00	1,640.00
		1,640.00	1,640.00	1,640.00
	TOTAL	1,640.00	1,640.00	
		13,120.00		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	0.00	40,958.75	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	42,187.50	9.80	9.46
	TOTAL	9.12	9.53	9.53
I 008	EMPL CONTR:MEDICAL (RES)	9.74	9.53	
	TOTAL	9.53	9.53	
I 008	EMPL CONTR:PENSION (RES)	76.24		
	TOTAL	4,241.00	4,241.00	4,241.00
I 008	EMPL CONTR:PENSION (RES)	4,241.00	4,241.00	4,241.00
	TOTAL	4,241.00	4,241.00	
I 008	EMPL CONTR:PENSION (RES)	33,928.00		
	TOTAL	5,324.62	5,324.62	5,324.62
	TOTAL	5,324.62	5,324.62	5,324.62
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,324.62	6,602.51	
	TOTAL	43,874.85	53,674.24	53,673.90
	TOTAL	53,673.56	94,632.72	53,673.97
	TOTAL	53,674.18	66,402.11	
	TOTAL	53,673.97		
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	483,078.65		
	TOTAL	53,673.56	53,674.24	53,673.90
	TOTAL	53,674.18	94,632.72	53,673.97
	TOTAL	53,673.97	66,402.11	
	TOTAL	483,078.65		
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	71,916.75	71,916.75	71,916.75
	TOTAL	71,916.75	71,916.75	71,916.75
I 008	S&W:HOUSING ALLOWANCE (RES)	71,916.75	89,176.75	
	TOTAL	592,594.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	3,000.14	3,000.14
	TOTAL	3,000.14	3,000.14	3,000.14
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,000.14	3,783.14	
	TOTAL	24,784.12		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,090.00	3,090.00	3,090.00
	TOTAL	3,090.00	3,090.00	3,090.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,090.00	3,090.00	3,090.00
	TOTAL	24,720.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,353.00
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	1,210.50	
	TOTAL	41,563.50		



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	18.24 19.48 19.06	19.60 19.06 19.06	18.92 19.06
	TOTAL	152.48		
I 008	EMPL CONTR:MEDICAL (RES)	4,872.00 4,872.00 4,872.00	4,872.00 4,872.00 4,872.00	4,872.00 4,872.00
	TOTAL	38,976.00		
I 008	EMPL CONTR:PENSION (RES)	9,349.16 9,349.16 9,349.16	9,349.16 9,349.16 11,592.94	9,349.16 9,349.16
	TOTAL	77,037.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES	92,246.29 92,247.53 92,247.11	92,247.65 92,247.11 113,744.39	132,599.97 92,247.11
	TOTAL	799,827.16		
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	92,246.29 92,247.53 92,247.11	92,247.65 92,247.11 113,744.39	132,599.97 92,247.11
	TOTAL	799,827.16		
R 007	DIR: DISTRICT CO CHRIS HANI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	124,188.25 124,188.25 124,188.25	124,188.25 124,188.25 153,994.25	124,188.25 124,188.25
	TOTAL	1,023,312.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21 4,500.21 4,500.21	4,500.21 4,500.21 5,674.71	4,500.21 4,500.21
	TOTAL	37,176.18		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	4,920.00 4,920.00 4,920.00	4,920.00 4,920.00 4,920.00	4,920.00 4,920.00
	TOTAL	39,360.00		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00	0.00 0.00	39,757.50 0.00
	TOTAL	43,472.00	44,684.50	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	127,914.00 27.36 29.22 28.59		
	TOTAL	228.72	29.40 28.59 28.59	28.38 28.59

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	12,723.00	12,723.00	12,723.00
		12,723.00	12,723.00	12,723.00
	TOTAL	12,723.00	12,723.00	12,723.00
I 008	EMPL CONTR:PENSION (RES)	16,144.43	16,144.43	16,144.43
		16,144.43	16,144.43	16,144.43
	TOTAL	16,144.43	20,019.18	16,144.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	133,030.19		
		162,503.25	162,505.29	202,261.77
		162,505.11	162,504.48	162,504.48
	TOTAL	205,976.48	242,044.23	
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,462,805.09		
		162,503.25	162,505.29	202,261.77
		162,505.11	162,504.48	162,504.48
	TOTAL	205,976.48	242,044.23	
	TOTAL	1,462,805.09		
R 007	DIR: DISTRICT CO JOE GQABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	149,473.50	149,473.50	149,473.50
		149,473.50	149,473.50	149,473.50
	TOTAL	149,473.50	185,349.50	149,473.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,231,664.00		
		6,000.28	6,000.28	6,000.28
		6,000.28	6,000.28	6,000.28
	TOTAL	6,000.28	7,566.28	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,568.24		
		6,180.00	6,180.00	6,180.00
		6,180.00	6,180.00	6,180.00
	TOTAL	6,180.00	6,180.00	
I 008	S&W:SERVICE BONUS (RES)	49,440.00		
		46,831.75	0.00	0.00
		0.00	43,472.00	0.00
	TOTAL	0.00	31,143.50	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	121,447.25		
		36.48	39.20	37.84
		38.96	38.12	38.12
	TOTAL	38.12	38.12	
I 008	EMPL CONTR:MEDICAL (RES)	304.96		
		6,298.50	6,298.50	6,298.50
		6,298.50	3,050.50	7,922.50
	TOTAL	7,922.50	6,298.50	
	TOTAL	50,388.00		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	19,431.52	19,431.52	19,431.52
		19,431.52	19,431.52	19,431.52
	TOTAL	19,431.52	24,095.36	
TOTAL I 003	COMPENSATION OF EMPLOYEES	160,116.00		
		234,252.03	187,423.00	187,421.64
		187,422.76	227,645.92	189,045.92
	TOTAL	189,045.92	260,671.26	
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,662,928.45		
		234,252.03	187,423.00	187,421.64
		187,422.76	227,645.92	189,045.92
	TOTAL	189,045.92	260,671.26	
	TOTAL	1,662,928.45		
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	105,957.25	105,957.25	105,957.25
		105,957.25	105,957.25	105,957.25
	TOTAL	105,957.25	131,389.25	
I 008	S&W:HOUSING ALLOWANCE (RES)	873,090.00		
		3,000.14	3,000.14	3,000.14
		3,000.14	3,000.14	3,000.14
	TOTAL	3,000.14	3,783.14	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,784.12		
		4,540.00	4,540.00	4,540.00
		4,540.00	4,540.00	4,540.00
	TOTAL	4,540.00	4,540.00	
I 008	S&W:SERVICE BONUS (RES)	36,320.00		
		42,829.75	31,563.75	0.00
		0.00	0.00	0.00
	TOTAL	0.00	2,232.00	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76,625.50		
		27.36	29.40	28.38
		29.22	28.59	28.59
	TOTAL	28.59	28.59	
I 008	EMPL CONTR:MEDICAL (RES)	228.72		
		4,471.50	4,471.50	4,471.50
		4,471.50	4,471.50	4,471.50
	TOTAL	4,471.50	4,471.50	
I 008	EMPL CONTR:PENSION (RES)	35,772.00		
		13,774.42	13,774.42	13,774.42
		13,774.42	13,774.42	13,774.42
	TOTAL	13,774.42	17,080.55	
	TOTAL	113,501.49		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEE	174,600.42 131,772.53 131,771.90	163,336.46 131,771.90 163,525.03	131,771.69 131,771.90
		TOTAL	1,160,321.83		
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	174,600.42 131,772.53 131,771.90	163,336.46 131,771.90 163,525.03	131,771.69 131,771.90
		TOTAL	1,160,321.83		
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	108,193.41 373,787.61 118,729.30	108,193.41 174,591.96 147,225.30	108,193.41 174,591.96
		TOTAL	1,313,506.36		
	I 008	S&W:CMFNS/CIRCM (RES)	0.00 24,356.61 8,389.50	0.00 8,389.50 838.95	0.00 8,389.50
		TOTAL	50,364.06		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14 5,000.14 3,500.14	3,000.14 3,500.14 4,283.14	3,000.14 3,500.14
		TOTAL	28,784.12		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	10,220.47 122,798.15 30,522.67	10,220.47 37,941.14 49,611.99	10,220.47 37,941.14
		TOTAL	309,476.50		
	I 008	S&W:SERVICE BONUS (RES)	0.00 66,398.55 0.00	0.00 0.00 2,696.00	0.00 79,326.91
		TOTAL	148,421.46		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	27.36 67.89 28.59	29.40 38.12 28.59	28.38 38.12
		TOTAL	286.45		
	I 008	EMPL CONTR:MEDICAL (RES)	5,659.50 13,179.50 7,539.50	5,659.50 7,539.50 7,539.50	5,659.50 7,539.50
		TOTAL	60,316.00		
	I 008	EMPL CONTR:PENSION (RES)	14,065.08 48,592.28 15,434.76	14,065.08 22,696.88 17,067.54	14,065.08 22,696.88
		TOTAL	168,683.58		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	141,165.96 654,180.73 184,144.46	141,168.00 254,697.24 229,291.01	141,166.98 334,024.15
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,079,838.53 141,165.96 654,180.73 184,144.46	141,168.00 254,697.24 229,291.01	141,166.98 334,024.15
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,079,838.53		
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	261,185.66 197,976.86 197,976.86	197,976.86 197,976.86 245,491.10	197,976.86 197,976.86
	I 008	S&W:CMFNS/CIRCM (RES)	1,694,537.92 0.00 0.00	0.00 54,998.75	0.00 14,825.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,825.75 89,097.97 10,575.07 6,500.07 6,500.07	4,447.72 6,500.07 6,500.07 6,891.57	6,500.07 6,500.07
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	56,467.06 61,212.78 34,938.13 34,938.13	43,897.57 34,938.13 34,938.13	34,938.13 34,938.13
	I 008	S&W:SERVICE BONUS (RES)	314,739.13 60,608.28 24,535.75 0.00	41,908.30 0.00 4,121.03	0.00 52,224.55
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	183,397.91 45.60 38.96 38.12	39.20 38.12 38.12	37.84 38.12
	I 008	EMPL CONTR:MEDICAL (RES)	314.08 3,830.00 3,830.00 3,830.00	3,830.00 3,830.00 3,830.00	3,830.00 3,830.00
	I 008	EMPL CONTR:PENSION (RES)	30,640.00 33,954.10 25,736.96 25,736.96	25,736.96 25,736.96 31,913.76	25,736.96 25,736.96
	TOTAL		220,289.62		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEE	431,411.49 293,556.73 283,845.89	310,929.52 324,018.89 340,630.87	269,019.86 336,070.44
		TOTAL	2,589,483.69		
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	431,411.49 293,556.73 283,845.89	310,929.52 324,018.89 340,630.87	269,019.86 336,070.44
		TOTAL	2,589,483.69		
	R 007	DIR: URBAN DEV & SMALL TOWN REG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W: BASIC SALARY (RES)	199,891.98 199,891.98 199,891.98	199,891.98 199,891.98 247,866.22	199,891.98 199,891.98
		TOTAL	1,647,110.08		
	I 008	S&W: HOUSING ALLOWANCE (RES)	13,251.07 13,251.07 13,251.07	13,251.07 13,251.07 13,642.57	13,251.07 13,251.07
		TOTAL	106,400.06		
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	31,142.26 29,447.26 29,447.26	29,447.26 29,447.26 50,512.82	29,447.26 29,447.26
		TOTAL	258,338.64		
	I 008	S&W: SERVICE BONUS (RES)	0.00 0.00 74,788.50	0.00 0.00 4,178.53	64,495.20 0.00
		TOTAL	143,462.23		
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	36.48 38.96 38.12	39.20 38.12 38.12	37.84 38.12
		TOTAL	304.96		
	I 008	EMPL CONTR: MEDICAL (RES)	5,090.00 5,090.00 5,090.00	5,090.00 5,090.00 5,090.00	5,090.00 5,090.00
		TOTAL	40,720.00		
	I 008	EMPL CONTR: PENSION (RES)	25,985.92 25,985.92 25,985.92	25,985.92 25,985.92 30,210.34	25,985.92 25,985.92
		TOTAL	212,111.78		
TOTAL	I 003	COMPENSATION OF EMPLOYEE	275,397.71 273,705.19 348,492.85	273,705.43 273,704.35 351,538.60	338,199.27 273,704.35
		TOTAL	2,408,447.75		

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	275,397.71 273,705.19 348,492.85	273,705.43 273,704.35 351,538.60	338,199.27 273,704.35
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	2,408,447.75 1,769,342.80 2,006,326.96 1,646,460.15	1,542,251.97 1,718,484.18 1,962,598.82	1,613,376.44 1,821,662.08
	O 006	MUNICIPAL INFRASTRUCTURE	14,080,503.40		
	R 007	DIR: DISTRICT CO AMATOLE REGION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	40,958.75 40,958.75 40,958.75	40,958.75 40,958.75 50,788.75	40,958.75 40,958.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	337,500.00 1,500.07 1,500.07 1,500.07	1,500.07 1,500.07 1,500.07 1,891.57	1,500.07 1,500.07
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,392.06 1,640.00 1,640.00 1,640.00	1,640.00 1,640.00 1,640.00	1,640.00 1,640.00
	I 008	S&W:SERVICE BONUS (RES)	13,120.00 0.00 0.00 0.00	0.00 0.00 0.00 42,187.50	0.00 0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	42,187.50 9.12 9.74 9.53	9.80 9.53 9.53	9.46 9.53
	I 008	EMPL CONTR:MEDICAL (RES)	76.24 1,624.00 1,624.00 1,624.00	1,624.00 1,624.00 1,624.00	1,624.00 1,624.00
	I 008	EMPL CONTR:PENSION (RES)	12,992.00 5,324.62 5,324.62 5,324.62	5,324.62 5,324.62 5,324.62 6,602.51	5,324.62 5,324.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	43,874.85 51,056.56 51,057.18 51,056.97	51,057.24 51,056.97 104,743.86	51,056.90 51,056.97
		TOTAL	462,142.65		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	51,056.56 51,057.18 51,056.97	51,057.24 51,056.97 104,743.86	51,056.90 51,056.97
		TOTAL	462,142.65		
	R 007	DIR: DISTRICT CO SARAH BAARTMAN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	46,831.75 46,831.75 46,831.75	46,831.75 46,831.75 58,071.75	46,831.75 46,831.75
		TOTAL	385,894.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07 1,500.07 1,500.07	1,500.07 1,500.07 1,891.57	1,500.07 1,500.07
		TOTAL	12,392.06		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00 1,640.00 1,640.00	1,640.00 1,640.00 1,640.00	1,640.00 1,640.00
		TOTAL	13,120.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12 9.74 9.53	9.80 9.53 9.53	9.46 9.53
		TOTAL	76.24		
	I 008	EMPL CONTR:MEDICAL (RES)	3,248.00 3,248.00 3,248.00	3,248.00 3,248.00 3,248.00	3,248.00 3,248.00
		TOTAL	25,984.00		
	I 008	EMPL CONTR:PENSION (RES)	6,088.12 6,088.12 6,088.12	6,088.12 6,088.12 7,549.31	6,088.12 6,088.12
		TOTAL	50,166.15		
TOTAL	I 003	COMPENSATION OF EMPLOYEE	59,317.06 59,317.68 59,317.47	59,317.74 59,317.47 72,410.16	59,317.40 59,317.47
		TOTAL	487,632.45		
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	59,317.06 59,317.68 59,317.47	59,317.74 59,317.47 72,410.16	59,317.40 59,317.47
		TOTAL	487,632.45		
	R 007	DIR: DISTRICT CO JOE GQABI REG			
	I 003	COMPENSATION OF EMPLOYEES			



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	S&W:BASIC SALARY (RES)	40,958.75	40,958.75	40,958.75
		40,958.75	40,958.75	40,958.75
	TOTAL	40,958.75	50,788.75	40,958.75
I 008	S&W:HOUSING ALLOWANCE (RES)	337,500.00		
		1,500.07	1,500.07	1,500.07
		1,500.07	1,500.07	1,500.07
	TOTAL	1,500.07	1,891.57	1,500.07
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,392.06		
		1,640.00	1,640.00	1,640.00
		1,640.00	1,640.00	1,640.00
	TOTAL	1,640.00	1,640.00	1,640.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	13,120.00		
		9.12	9.80	9.46
		9.74	9.53	9.53
		9.53	9.53	9.53
	TOTAL	76.24		
I 008	EMPL CONTR:MEDICAL (RES)	3,854.25		
		3,854.25	3,854.25	3,854.25
		3,854.25	3,854.25	3,854.25
	TOTAL	3,854.25	3,854.25	3,854.25
I 008	EMPL CONTR:PENSION (RES)	30,834.00		
		5,324.62	5,324.62	5,324.62
		5,324.62	5,324.62	5,324.62
		5,324.62	6,602.51	5,324.62
	TOTAL	43,874.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,286.81	53,287.49	53,287.15
		53,287.43	53,287.22	53,287.22
		53,287.22	64,786.61	
	TOTAL	437,797.15		
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	53,286.81	53,287.49	53,287.15
		53,287.43	53,287.22	53,287.22
		53,287.22	64,786.61	
	TOTAL	437,797.15		
R 007	DIR: MUNICIPAL INFRASTRUCTURE			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	982,509.28	982,509.28	982,509.28
		982,509.28	919,838.45	1,045,180.10
		982,509.27	1,142,003.36	
	TOTAL	8,019,568.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	28,210.63	28,210.63	28,210.63
		28,210.63	23,210.63	23,210.63
		23,210.63	26,734.13	
	TOTAL	209,208.54		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	164,228.72	162,533.72	162,533.72
		162,533.72	152,349.57	182,717.87
		167,533.72	197,625.20	
	TOTAL	1,352,056.24		
I 008	S&W:SERVICE BONUS (RES)	64,831.04	22,107.75	110,309.48
		62,670.83	76,546.68	21,781.00
		159,218.38	58,091.88	
	TOTAL	575,557.04		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.52	205.80	198.66
		204.54	190.60	209.66
		200.13	190.60	
	TOTAL	1,591.51		
I 008	EMPL CONTR:MEDICAL (RES)	25,257.50	25,257.50	25,257.50
		25,257.50	25,257.50	25,257.50
		25,257.50	25,257.50	
	TOTAL	202,060.00		
I 008	EMPL CONTR:PENSION (RES)	127,725.91	127,725.91	127,725.91
		127,725.91	119,578.71	135,873.11
		127,725.91	146,545.66	
	TOTAL	1,040,627.03		
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,392,954.60	1,348,550.59	1,436,745.18
		1,389,112.41	1,316,972.14	1,434,229.87
		1,485,655.54	1,596,448.33	
	TOTAL	11,400,668.66		
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	1,392,954.60	1,348,550.59	1,436,745.18
		1,389,112.41	1,316,972.14	1,434,229.87
		1,485,655.54	1,596,448.33	
	TOTAL	11,400,668.66		
R 007	DIR: MUNICIPAL FREE BASIC SERVIC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	215,124.46	215,124.46	215,124.46
		215,124.46	215,124.46	215,124.46
		215,124.46	222,037.86	
	TOTAL	1,727,909.08		
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	29,064.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,087.57	10,087.57	10,087.57
		10,087.57	10,087.57	10,087.57
		10,087.57	10,479.07	
	TOTAL	81,092.06		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,152.72	29,457.72	29,457.72
		29,457.72	29,457.72	29,457.72
	TOTAL	29,457.72	38,272.72	29,457.72
I 008	S&W:SERVICE BONUS (RES)	246,171.76	0.00	53,007.50
		0.00	24,535.75	31,563.75
	TOTAL	0.00	3,273.23	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	112,380.23	49.00	47.30
		45.60	47.65	47.65
	TOTAL	47.65	38.12	
I 008	EMPL CONTR:MEDICAL (RES)	371.67	9,789.75	9,789.75
		9,789.75	9,789.75	9,789.75
	TOTAL	9,789.75	9,789.75	
I 008	EMPL CONTR:PENSION (RES)	78,318.00	27,966.12	27,966.12
		27,966.12	27,966.12	27,966.12
	TOTAL	27,966.12	26,911.60	
TOTAL I 003	COMPENSATION OF EMPLOYEES	222,674.44	292,474.62	345,480.42
		323,230.22	317,009.02	324,037.02
		292,474.32	310,802.35	
	TOTAL	292,473.27		
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,497,981.24	292,474.62	345,480.42
		323,230.22	317,009.02	324,037.02
		292,474.32	310,802.35	
	TOTAL	292,473.27		
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	2,497,981.24	1,804,687.68	1,945,887.05
		1,879,845.25	1,797,642.82	1,921,928.55
		1,845,249.02	2,149,191.31	
	TOTAL	1,941,790.47		
O 006	DISASTER MANAGEMENT	15,286,222.15		
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	135,500.10	135,500.10	135,500.10
		135,500.10	135,500.10	135,500.10
	TOTAL	135,500.10	168,020.74	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,116,521.44	3,000.14	3,000.14
		3,000.14	3,000.14	3,000.14
	TOTAL	3,000.14	3,783.14	
		24,784.12		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,636.08	15,636.08	15,636.08
		15,636.08	15,636.08	15,636.08
	TOTAL	15,636.08	18,585.84	15,636.08
I 008	S&W:SERVICE BONUS (RES)	128,038.40	0.00	0.00
		0.00	78,395.50	0.00
	TOTAL	0.00	57,104.60	0.00
		139,565.18	4,065.08	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	29.40	28.38
		29.22	28.59	28.59
	TOTAL	28.59	28.59	
		228.72		
I 008	EMPL CONTR:MEDICAL (RES)	8,929.00	8,929.00	5,950.00
		7,936.00	7,936.00	7,936.00
	TOTAL	7,936.00	7,936.00	
		63,488.00		
I 008	EMPL CONTR:PENSION (RES)	17,614.98	17,614.98	17,614.98
		17,614.98	17,614.98	17,614.98
	TOTAL	17,614.98	21,842.62	
		145,147.48		
TOTAL I 003	COMPENSATION OF EMPLOYEE	180,707.66	259,105.20	177,729.68
		179,716.52	236,820.49	179,715.89
		179,715.89	224,262.01	
	TOTAL	1,617,773.34		
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	180,707.66	259,105.20	177,729.68
		179,716.52	236,820.49	179,715.89
		179,715.89	224,262.01	
	TOTAL	1,617,773.34		
R 007	DIR: DISTRICT CO JOE GQABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	46,831.75	46,831.75	46,831.75
		46,831.75	46,831.75	46,831.75
	TOTAL	46,831.75	58,071.75	
		385,894.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	1,500.07	1,500.07
		1,500.07	1,500.07	1,500.07
	TOTAL	1,500.07	1,891.57	
		12,392.06		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	1,640.00	1,640.00
		1,640.00	1,640.00	1,640.00
	TOTAL	1,640.00	1,640.00	
		13,120.00		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	46,831.75	0.00
		0.00	1,405.00	0.00
	TOTAL	48,236.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.12	9.80	9.46
		9.74	9.53	9.53
		9.53	9.53	
	TOTAL	76.24		
I 008	EMPL CONTR:MEDICAL (RES)	1,426.50	1,426.50	1,426.50
		1,426.50	1,426.50	1,426.50
		1,426.50	1,426.50	
	TOTAL	11,412.00		
I 008	EMPL CONTR:PENSION (RES)	6,088.12	6,088.12	6,088.12
		6,088.12	6,088.12	6,088.12
		6,088.12	7,549.31	
	TOTAL	50,166.15		
TOTAL I 003	COMPENSATION OF EMPLOYEES	57,495.56	57,496.24	57,495.90
		57,496.18	104,327.72	57,495.97
		57,495.97	71,993.66	
	TOTAL	521,297.20		
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	57,495.56	57,496.24	57,495.90
		57,496.18	104,327.72	57,495.97
		57,495.97	71,993.66	
	TOTAL	521,297.20		
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	47,911.50	
	TOTAL	47,911.50		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	5,749.38	
	TOTAL	5,749.38		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	9.53	
	TOTAL	9.53		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	6,228.48	
	TOTAL	6,228.48		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00 0.00 0.00	0.00 0.00 59,898.89	0.00 0.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	59,898.89 0.00 0.00 0.00	0.00 0.00 59,898.89	0.00 0.00
	R 007	DIR: DISASTER MNG & EMERG SERVIC	59,898.89		
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	472,753.76 472,753.76 472,753.76	472,753.76 472,753.76	472,753.76 472,753.76
		TOTAL	3,837,545.88	528,269.56	
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,421.99 25,421.99 25,421.99	25,421.99 25,421.99	25,421.99 25,421.99
		TOTAL	206,116.42	28,162.49	
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,338.00 42,643.00 42,643.00	42,643.00 42,643.00	42,643.00 42,643.00
		TOTAL	351,222.41	51,026.41	
	I 008	S&W:SERVICE BONUS (RES)	106,726.58 60,608.28 44,124.00	56,260.40 23,816.00	44,124.00 78,332.50
		TOTAL	426,411.77	12,420.01	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.32 107.14 104.83	107.80 104.83	104.06 104.83
		TOTAL	829.11	95.30	
	I 008	EMPL CONTR:MEDICAL (RES)	12,314.00 12,314.00 12,314.00	12,314.00 12,314.00	12,314.00 12,314.00
		TOTAL	98,512.00	12,314.00	
	I 008	EMPL CONTR:PENSION (RES)	61,457.87 61,457.87 61,457.87	61,457.87 61,457.87	61,457.87 61,457.87
		TOTAL	496,926.67	66,721.58	
TOTAL	I 003	COMPENSATION OF EMPLOYEE	723,112.52 675,306.04 658,819.45	670,958.82 638,511.45 699,009.35	658,818.68 693,027.95
		TOTAL	5,417,564.26		

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT  
2022/04 TO 2022/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVI	723,112.52 675,306.04 658,819.45	670,958.82 638,511.45 699,009.35	658,818.68 693,027.95
TOTAL	O 006	TOTAL DISASTER MANAGEMENT	5,417,564.26 961,315.74 912,518.74 896,031.31	987,560.26 979,659.66 1,055,163.91	894,044.26 930,239.81
TOTAL	O 005	TOTAL DEVELOPMENT & PLANNING	7,616,533.69 8,015,675.30 7,421,067.48 7,356,692.08	7,430,776.44 7,219,936.48 8,382,974.04	7,335,524.39 7,715,311.61
O 005		TRADITIONAL INSTITUTE MANAGE	60,877,957.82		
O 006		TRADITIONAL RESOURCE ADMIN			
R 007		DIR: DISTRICT CO AMATOLE REGION			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	1,843,181.25 1,829,116.75 1,839,486.25	1,819,124.28 1,829,116.75 2,133,259.00	1,828,439.75 1,839,486.25
I 008		TOTAL S&W:HOUSING ALLOWANCE (RES)	14,961,210.28 135,006.30 135,006.30 132,006.16	132,006.16 132,006.16 157,000.31	130,506.09 132,006.16
I 008		TOTAL S&W:NON PENSIONABLE ALL OTH(RES)	1,085,543.64 132,409.00 140,690.00 141,910.00	132,145.00 140,690.00 122,155.00	150,455.00 141,910.00
I 008		TOTAL S&W:SERVICE BONUS (RES)	1,102,364.00 159,331.75 79,643.00 71,557.25	117,079.03 146,174.75 167,185.37	216,915.75 183,762.50
I 008		TOTAL EMPL CONTR:BARGAIN COUNCIL(RES)	1,141,649.40 848.16 905.54 895.82	910.38 886.29 810.05	889.24 895.82
I 008		TOTAL EMPL CONTR:MEDICAL (RES)	7,041.30 211,759.75 204,654.50 207,626.00	204,654.50 204,654.50 199,161.25	204,654.50 205,544.75
		TOTAL	1,642,709.75		