

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	267,177.52	67,521.60	471,600.00	136,900.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,066.16	0.00	35,401.00	19,334.84
I 007	T&S DOM:CAR RENTAL	10,284.07	105,408.00	224,864.00	109,171.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	62,500.00	62,500.00
I 007	T&S DOM:AIR TRANSPORT	136,043.28	99,921.60	352,000.00	116,035.12
TOTAL I 004	TRAVEL AND SUBSISTENCE	429,571.03	272,851.20	1,146,365.00	443,942.77
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 004	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 003	GOODS AND SERVICES	488,899.03	286,051.20	1,292,964.00	518,013.77
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	985,589.00	286,051.20	3,941,404.00	2,669,763.80
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,446,673.82	0.00	6,920,725.00	3,474,051.18
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)	217,639.39	0.00	463,208.00	245,568.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,471.52	0.00	296,753.00	186,281.48
I 008	S&W:SERVICE BONUS (RES)	156,925.82	0.00	576,702.00	419,776.18
TOTAL I 004	SALARIES AND WAGES	3,942,609.55	0.00	8,257,388.00	4,314,778.45
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,402.51	0.00	2,968.00	1,565.49
I 008	EMPL CONTR:MEDICAL (RES)	335,079.00	0.00	714,687.00	379,608.00
I 008	EMPL CONTR:PENSION (RES)	448,065.70	0.00	1,011,725.00	563,659.30
TOTAL I 004	SOCIAL CONTRIBUTIONS	784,547.21	0.00	1,729,380.00	944,832.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,727,156.76	0.00	9,986,768.00	5,259,611.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	0.00	51,600.00	37,650.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	18,000.00	18,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	29,840.20	0.00	39,986.00	10,145.80
TOTAL I 004	CONS SUPPLIES	29,840.20	0.00	39,986.00	10,145.80
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	18,905.00	0.00	40,000.00	21,095.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	40,000.00	40,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	18,905.00	0.00	80,000.00	61,095.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	67,564.80	6,264.00	131,200.00	57,371.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,117.62	0.00	21,300.00	8,182.38
I 007	T&S DOM:CAR RENTAL	22,400.47	0.00	22,499.00	98.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,459.70	0.00	102,500.00	50,040.30
I 007	T&S DOM:AIR TRANSPORT	48,519.00	15,837.94	103,000.00	38,643.06
TOTAL I 004	TRAVEL AND SUBSISTENCE	204,061.59	22,101.94	380,499.00	154,335.47

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
TOTAL I 004	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
TOTAL I 003	GOODS AND SERVICES	302,209.79	22,101.94	635,785.00	311,473.27
TOTAL R 007	DIR: HOUSE ADMINISTRATION	5,029,366.55	22,101.94	10,622,553.00	5,571,084.51
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,415.00	0.00	0.00	1,415.00-
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	1,415.00	0.00	0.00	1,415.00-
TOTAL I 003	GOODS AND SERVICES	1,415.00	0.00	0.00	1,415.00-
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,415.00	0.00	0.00	1,415.00-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	6,016,370.55	308,153.14	14,563,957.00	8,239,433.31
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	6,016,370.55	308,153.14	14,563,957.00	8,239,433.31
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,166,954.07	0.00	9,598,348.00	6,431,393.93
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPS/CIRCM (RES)	61,147.68	0.00	0.00	61,147.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	109,724.72	0.00	249,337.00	139,612.28
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	249,839.76	0.00	660,447.00	410,607.24
I 008	S&W:SERVICE BONUS (RES)	281,566.69	0.00	579,376.00	297,809.31
TOTAL I 004	SALARIES AND WAGES	3,880,131.92	0.00	11,087,508.00	7,207,376.08
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	931.36	0.00	2,172.00	1,240.64
I 008	EMPL CONTR:MEDICAL (RES)	261,594.00	0.00	554,330.00	292,736.00
I 008	EMPL CONTR:PENSION (RES)	411,702.53	0.00	1,014,863.00	603,160.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	674,227.89	0.00	1,571,365.00	897,137.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,554,359.81	0.00	12,658,873.00	8,104,513.19
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:MARKETING	22,852.80	26,709.00	246,880.00	197,318.20
TOTAL I 004	ADVERTISING	22,852.80	26,709.00	246,880.00	197,318.20
I 004	CATERING:DEPARTML ACTIVITIES	292,160.00	17,000.00	964,500.00	655,340.00
I 004	COMMUNICATION				
I 005	COM:RADIO & TV TRANSMISSIONS	574,630.50	0.00	860,000.00	285,369.50
TOTAL I 004	COMMUNICATION	574,630.50	0.00	860,000.00	285,369.50
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	792,080.93	0.00	1,819,580.00	1,027,499.07
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	792,080.93	0.00	1,819,580.00	1,027,499.07
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	4,950.00	15,000.00	10,050.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	CONS SUPPLIES	0.00	4,950.00	15,000.00	10,050.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	37,140.00	37,140.00
I 004	RENTAL & HIRING	22,155.00	0.00	314,994.00	292,839.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,421,452.80	150,033.60	2,240,000.00	668,513.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	155,138.98	0.00	204,750.00	49,611.02
I 007	T&S DOM:CAR RENTAL	0.00	3,888.00	7,500.00	3,612.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	674,465.93	0.00	1,078,250.00	403,784.07
I 007	T&S DOM:AIR TRANSPORT	0.00	20,412.00	25,500.00	5,088.00
I 007	T&S DOM:ROAD TRANSPORT	7,992.00	12,960.00	200,000.00	179,048.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,259,049.71	187,293.60	3,756,000.00	1,309,656.69
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	40,000.00	40,000.00
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	3,962,928.94	235,952.60	8,054,094.00	3,855,212.46
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	8,517,288.75	235,952.60	20,712,967.00	11,959,725.65
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,687,251.00	0.00	0.00	1,687,251.00-
TOTAL I 004	SALARIES AND WAGES	1,687,251.00	0.00	0.00	1,687,251.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:MEDICAL (RES)	74,208.00	0.00	0.00	74,208.00-
TOTAL I 004	SOCIAL CONTRIBUTIONS	74,208.00	0.00	0.00	74,208.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,761,459.00	0.00	0.00	1,761,459.00-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,761,459.00	0.00	0.00	1,761,459.00-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	10,278,747.75	235,952.60	20,712,967.00	10,198,266.65
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	10,278,747.75	235,952.60	20,712,967.00	10,198,266.65
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	16,295,118.30	544,105.74	35,276,924.00	18,437,699.96
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	16,295,118.30	544,105.74	35,276,924.00	18,437,699.96

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

SELECTION CRITERIA TYPE

OBJECTIVE	DETAIL
INFRASTRUCTURE	HOUSE OF TRADITIONAL LEADERS
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 10003 10004 10009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 09/2024

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
O 004	COOP GOVERN& TRADITIONAL AFFAIRS	63,237.75	63,237.75	63,237.75
O 005	HOUSE OF TRADITIONAL LEADERS	63,237.75	63,237.75	63,237.75
O 006	ADMIN HOUSE OF TRADI LEADERS	379,426.50		
R 002	COOP GOV & TRADITIONAL AFFAIRS	3,382.76	3,382.76	3,382.76
R 006	CD: HOUSE OF TRADITIONAL LEADERS	20,855.58	3,755.44	3,569.10
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	63,237.75		
	TOTAL	63,237.75	63,237.75	63,237.75
	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
	TOTAL	3,382.76	3,755.44	3,569.10
I 004	SALARIES AND WAGES	66,620.51	66,620.51	66,620.51
	TOTAL	66,620.51	66,993.19	66,806.85
	TOTAL	400,282.08		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS	20.00	20.00	22.82
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.94	20.94	20.94
	TOTAL	125.64		
I 008	EMPL CONTR: MEDICAL (RES)	8,563.50	8,563.50	8,563.50
	TOTAL	8,563.50	6,351.50	6,351.50
I 008	EMPL CONTR: PENSION (RES)	46,957.00	7,848.92	8,220.88
	TOTAL	7,848.92	8,220.88	8,220.88
I 004	SOCIAL CONTRIBUTIONS	49,325.25	17,176.31	16,807.20
	TOTAL	16,432.42	14,593.32	14,593.32
I 003	COMPENSATION OF EMPLOYEES	96,407.89	83,796.82	83,427.71
	TOTAL	83,052.93	81,586.51	81,400.17
I 003	GOODS AND SERVICES	496,689.97	6,300.00	0.00
I 004	CATERING: DEPARTMENTAL ACTIVITIES	0.00	6,125.00	23,440.00
	TOTAL	35,865.00	56,084.40	17,496.00
I 006	TRAVEL AND SUBSISTENCE	11,566.80	24,375.60	97,329.60
	TOTAL	60,325.12	8,341.61	6,278.50
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	267,177.52	0.00	0.00
	TOTAL	1,446.05	6,246.12	0.00
I 007	T&S DOM: CAR RENTAL	16,066.16	0.00	4,037.95
	TOTAL	10,284.07	24,180.12	39,715.92
I 007	T&S DOM: AIR TRANSPORT	0.00	8,015.22	64,132.02
	TOTAL	136,043.28	86,510.64	57,211.92
I 004	TRAVEL AND SUBSISTENCE	11,566.80	40,732.43	171,778.07
	TOTAL	61,771.17		
I 004	VENUES AND FACILITIES	429,571.03	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	23,463.00	0.00	0.00
I 004	VENUES AND FACILITIES	23,463.00	0.00	0.00
	TOTAL	23,463.00	0.00	0.00
	TOTAL	23,463.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	11,566.80	92,810.64	57,211.92
		85,234.17	46,857.43	195,218.07
TOTAL R 006	TOTAL CD: HOUSE OF TRADITIONAL LEADERS	488,899.03	176,607.46	140,638.63
		168,660.00	128,443.94	276,618.24
R 007	TOTAL DIR: HOUSE ADMINISTRATION	581,501.60	566,271.85	577,708.96
I 003	COMPENSATION OF EMPLOYEES	570,084.22	570,084.22	581,022.97
I 004	SALARIES AND WAGES	3,446,673.82	0.00	0.00
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
TOTAL I 008	TOTAL S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00
		10,899.00	0.00	0.00
I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	10,899.00	35,106.22	35,106.22
		36,797.60	38,646.68	36,876.45
I 008	TOTAL S&W:NON PENSIONABLE ALL OTH(RES)	217,639.39	17,591.35	20,053.06
		17,591.35	18,411.92	18,411.92
TOTAL I 008	TOTAL S&W:SERVICE BONUS (RES)	110,471.52	71,093.25	10,938.75
		0.00	74,893.82	0.00
TOTAL I 004	TOTAL SALARIES AND WAGES	156,925.82	690,062.67	643,806.99
		635,890.55	702,036.64	636,311.34
		634,501.36		
I 004	TOTAL SOCIAL CONTRIBUTIONS	3,942,609.55	220.00	251.02
	EMPL CONTR:BARGAIN COUNCIL(RES)	230.00	230.34	240.81
I 008	TOTAL EMPL CONTR:MEDICAL (RES)	1,402.51	53,192.00	51,847.00
		61,127.00	57,243.00	57,957.00
I 008	TOTAL EMPL CONTR:PENSION (RES)	53,713.00	77,238.54	75,101.89
		335,079.00	74,110.69	75,532.71
TOTAL I 004	TOTAL SOCIAL CONTRIBUTIONS	71,971.18	130,650.54	127,199.91
		74,110.69	131,584.03	133,730.52
		133,328.18		
		128,054.03		
	TOTAL	784,547.21		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYERS	769,218.73 762,555.39	820,713.21 833,620.67	771,006.90 770,041.86
I 003	TOTAL GOODS AND SERVICES	4,727,156.76		
I 004	CAATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
TOTAL I 004	TOTAL CONS SUPPLIES	0.00	13,950.00	0.00
I 006	CONS HOURS SUP:WASH/CLEAN DETE	0.00	0.00	29,840.20
TOTAL I 004	TOTAL CONS SUPPLIES	29,840.20	0.00	29,840.20
I 004	TOTAL CONS:STA,PRINT&OFF SUP	29,840.20		
I 005	CONS:SEPCOS:STATIONERY	18,905.00	0.00	0.00
TOTAL I 004	TOTAL CONS:STA,PRINT&OFF SUP	18,905.00	0.00	0.00
I 004	TOTAL TRAVEL AND SUBSISTENCE	18,905.00	22,194.00	3,153.60
I 006	T&S DOM:ACCOMMODATION	6,609.60	17,712.00	17,895.60
TOTAL I 007	TOTAL T&S DOM:SPECIAL DAILY ALLOWANCE	67,564.80	1,287.38	2,691.68
I 007	TOTAL T&S DOM:CAR RENTAL	0.00	6,570.26	2,568.30
I 007	TOTAL T&S DOM:RM ALL (OWN TRANSPORT)	13,117.62	15,354.67	0.00
I 007	TOTAL T&S DOM:AIR TRANSPORT	7,045.80	0.00	0.00
I 007	TOTAL T&S DOM:RM ALL (OWN TRANSPORT)	22,400.47	526.42	15,529.71
I 007	TOTAL T&S DOM:AIR TRANSPORT	0.00	15,312.17	2,995.29
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	52,459.70	0.00	40,603.14
I 004	TOTAL TRAVEL AND SUBSISTENCE	7,915.86	0.00	0.00
TOTAL I 004	TOTAL	48,519.00	39,363.47	61,978.13
TOTAL I 004	TOTAL	39,667.37	39,594.43	23,459.19
TOTAL I 004	TOTAL	204,061.59		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	35,453.00
TOTAL	VENUES AND FACILITIES	35,453.00	0.00	0.00
I 004	VENUES AND FACILITIES	0.00	0.00	35,453.00
TOTAL	VENUES AND FACILITIES	0.00	0.00	35,453.00
I 003	GOODS AND SERVICES	35,453.00	39,362.47	91,818.33
TOTAL	GOODS AND SERVICES	18,905.00	53,544.43	58,912.19
TOTAL	GOODS AND SERVICES	39,667.37		
R 007	DIR: HOUSE ADMINISTRATION	302,209.79	860,075.68	862,825.23
TOTAL	DIR: HOUSE ADMINISTRATION	788,123.73	887,165.10	828,954.05
TOTAL	DIR: HOUSE ADMINISTRATION	5,029,366.55		
R 007	DIR: PROVINCIAL HOUSE SECR SUPP			
I 003	GOODS AND SERVICES	1,415.00	0.00	0.00
I 004	CONSULT:BUSINESS&ADVISORY SERV	1,415.00	0.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	0.00
TOTAL	CONSULT:BUSINESS&ADVISORY SERV	1,415.00	0.00	0.00
TOTAL	CONSULT:BUSINESS&ADVISORY SERV	1,415.00	0.00	0.00
I 003	GOODS AND SERVICES	1,415.00	0.00	0.00
TOTAL	GOODS AND SERVICES	0.00	0.00	0.00
TOTAL	GOODS AND SERVICES	1,415.00	0.00	0.00
R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,415.00	0.00	0.00
TOTAL	DIR: PROVINCIAL HOUSE SECR SUPP	0.00	0.00	0.00
TOTAL	DIR: PROVINCIAL HOUSE SECR SUPP	1,415.00	0.00	0.00
R 002	COOP GOV & TRADITIONAL AFFAIRS	882,743.46	1,036,683.14	1,003,464.86
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	972,297.76	1,015,609.04	1,105,572.29
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	6,016,370.55		
O 006	ADMIN HOUSE OF TRADI LEADERS	882,743.46	1,036,683.14	1,003,464.86
R 002	COOP GOV & TRADITIONAL AFFAIRS	972,297.76	1,015,609.04	1,105,572.29
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	6,016,370.55		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: PROVINCIAL HOUSE SECR SUPP			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	509,592.87	527,627.62	537,239.17
I 007	S&M: BASIC SALARY (RES)	530,831.47	530,831.47	530,831.47
	TOTAL	3,166,954.07		
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	0.00
	TOTAL	10,899.00	0.00	10,899.00
I 008	S&W: CMPSN/CLRCM (RES)	1,415.00	1,415.00	20,603.79
	TOTAL	26,952.53	6,822.75	3,938.61
I 008	S&W: HOUSING ALLOWANCE (RES)	61,147.68	15,222.42	18,605.18
	TOTAL	15,222.42	16,913.80	24,983.70
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	109,724.72	38,646.55	43,003.78
	TOTAL	40,098.96	40,098.96	49,344.96
I 008	S&W: SERVICE BONDS (RES)	249,839.76	32,801.00	73,953.25
	TOTAL	0.00	40,146.13	74,614.56
I 004	SALARIES AND WAGES	60,051.75	615,712.59	693,405.17
	TOTAL	281,566.69	554,876.84	694,612.30
I 004	SALARIES AND WAGES	674,848.51	636,676.51	
	TOTAL	3,880,131.92		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	140.00	150.00	170.21
	TOTAL	157.05	157.05	157.05
I 008	EMPL CONTR: MEDICAL (RES)	931.36		
	TOTAL	41,454.00	41,454.00	41,454.00
I 008	EMPL CONTR: PENSION (RES)	41,454.00	51,750.00	44,028.00
	TOTAL	261,594.00	71,563.01	69,840.85
I 004	SOCIAL CONTRIBUTIONS	63,275.06	69,007.87	69,007.87
	TOTAL	411,702.53	113,167.01	111,465.06
I 004	SOCIAL CONTRIBUTIONS	104,869.06	120,914.92	113,192.92
	TOTAL	110,618.92		
I 003	COMPENSATION OF EMPLOYEES	674,227.89	728,879.60	804,870.23
	TOTAL	669,745.90	757,591.43	807,805.22
I 003	GOODS AND SERVICES	785,467.43		
	TOTAL	4,554,359.81		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	ADVERTISING	0.00	0.00	22,852.80
I 005	ADVERT-MARKETING	0.00	0.00	0.00
TOTAL I 004	TOTAL ADVERTISING	22,852.80	0.00	22,852.80
I 004	CATERING: DEPARTML ACTIVITIES	0.00	35,600.00	90,060.00
TOTAL I 004	TOTAL CATERING: DEPARTML ACTIVITIES	15,200.00	61,800.00	89,500.00
I 004	COMMUNICATION	292,160.00	0.00	140,000.50
I 005	COM: RADIO & TV TRANSMISSIONS	0.00	0.00	434,630.00
TOTAL I 004	TOTAL COMMUNICATION	574,630.50	0.00	140,000.50
I 004	CONSULT: BUSINESS&ADVISORY SERV	8,040.00	44,390.00	216,495.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	181,120.00	179,310.93	162,725.00
TOTAL I 004	TOTAL CONSULT: BUSINESS&ADVISORY SERV	792,080.93	44,390.00	216,495.00
I 004	RENTAL & HIRING	792,080.93	0.00	22,155.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 006	T&S DOM: ACCOMMODATION	20,358.00	503,172.00	196,322.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	242,773.20	290,606.40	168,220.80
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	1,421,452.80	9,031.91	48,409.66
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	16,094.48	48,713.17	32,889.76
I 007	T&S DOM: ROAD TRANSPORT	155,138.98	62,163.59	146,884.33
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	165,850.85	125,600.14	169,155.76
I 007	T&S DOM: ROAD TRANSPORT	674,465.93	0.00	2,376.00
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	3,348.00	2,268.00	0.00
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	7,992.00	574,367.50	393,992.39
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	25,169.26	467,187.71	370,266.32
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	428,066.53	2,259,049.71	

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	33,209.26	654,357.50	885,555.69
	TOTAL	624,386.53	708,298.64	1,057,121.32
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	3,962,928.94	1,383,237.10	1,690,425.92
	TOTAL	702,955.16	1,465,890.07	1,864,926.54
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	8,517,288.75		
I 003	COMPENSATION OF EMPLOYEES	252,035.80	413,021.14	252,035.80
I 004	SALARIES AND WAGES	252,035.80	252,035.80	266,086.66
I 007	S&W: BASIC SALARY (RES)	252,035.80	413,021.14	266,086.66
TOTAL I 004	TOTAL	1,687,251.00	252,035.80	252,035.80
	SALARIES AND WAGES	252,035.80	413,021.14	266,086.66
TOTAL I 004	TOTAL	1,687,251.00		
I 004	SOCIAL CONTRIBUTIONS	12,368.00	12,368.00	12,368.00
I 008	EMPL CONTR: MEDICAL (RES)	12,368.00	12,368.00	12,368.00
TOTAL I 004	TOTAL	74,208.00	12,368.00	12,368.00
	SOCIAL CONTRIBUTIONS	12,368.00	12,368.00	12,368.00
TOTAL I 003	TOTAL	74,208.00		
	COMPENSATION OF EMPLOYEES	264,403.80	425,389.14	264,403.80
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,761,459.00	264,403.80	264,403.80
	TOTAL	264,403.80	425,389.14	278,454.66
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	1,761,459.00	1,647,640.90	1,954,829.72
	TOTAL	967,358.96	1,891,279.21	2,143,381.20
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	10,278,747.75	1,647,640.90	1,954,829.72
	TOTAL	967,358.96	1,891,279.21	2,143,381.20
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	10,278,747.75	2,684,324.04	2,958,294.58
	TOTAL	1,850,102.42	2,906,888.25	3,248,953.49
	TOTAL	16,295,118.30		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL 0 004	COOP GOVERN& TRADITIONAL AFFAIRS	1,850,102.42	2,684,324.04	2,958,294.58
		2,646,555.52	2,906,888.25	3,248,953.49
	TOTAL	16,295,118.30		

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