

SELECTION CRITERIA : TYPE : DETAIL

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	508,718.25	0.00	934,230.00	425,511.75
I 008	S&W: HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,270.00	14,276.22
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	65,079.00	65,079.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	75,205.00	75,205.00
I 004	SALARIES AND WAGES	536,712.03	0.00	1,116,784.00	580,071.97
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	167.52	0.00	272.00	104.48
I 008	EMPL CONTR: MEDICAL (RES)	59,660.00	0.00	85,066.00	25,406.00
I 008	EMPL CONTR: PENSION (RES)	66,133.12	0.00	117,319.00	51,185.88
I 004	SOCIAL CONTRIBUTIONS	125,960.64	0.00	202,657.00	76,696.36
I 003	COMPENSATION OF EMPLOYEES	662,672.67	0.00	1,319,441.00	656,768.33
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE	57,865.00	0.00	99,000.00	41,135.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	351,244.72	57,839.40	471,600.00	62,515.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,395.95	0.00	35,401.00	17,005.05
I 007	T&S DOM:CAR RENTAL	53,791.91	53,352.00	222,684.00	115,540.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	62,500.00	62,500.00
I 004	T&S DOM:AIR TRANSPORT	317,935.13	36,244.80	354,180.00	0.07
I 004	TRAVEL AND SUBSISTENCE	741,367.71	147,436.20	1,146,365.00	257,561.09
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
I 004	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
I 003	GOODS AND SERVICES	822,695.71	147,436.20	1,292,964.00	322,832.09
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
R 007	DIR: HOUSE ADMINISTRATION	1,485,368.38	147,436.20	2,612,405.00	979,600.42
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,565,993.51	0.00	7,359,570.00	2,793,576.49
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	287,823.19	0.00	432,649.00	144,825.81
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	147,295.36	0.00	312,397.00	165,101.64
I 008	S&W:SERVICE BONUS (RES)	333,958.32	0.00	564,883.00	230,924.68
I 004	SALARIES AND WAGES	5,345,969.38	0.00	8,580,499.00	3,334,529.62
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,852.72	0.00	2,826.00	973.28
I 008	EMPL CONTR:MEDICAL (RES)	439,693.00	0.00	651,452.00	211,759.00
I 008	EMPL CONTR:PENSION (RES)	593,576.67	0.00	887,678.00	294,101.33
I 004	SOCIAL CONTRIBUTIONS	1,035,122.39	0.00	1,541,956.00	506,833.61
I 003	COMPENSATION OF EMPLOYEES	6,381,091.77	0.00	10,222,455.00	3,841,363.23
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
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
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	20,480.00	0.00	40,000.00	19,520.00
I 005	CONS:SP&OS:PRINTING PAPER	28,089.25	0.00	40,000.00	11,910.75
I 004	CONS:STA,PRINT&OFF SUP	48,569.25	0.00	80,000.00	31,430.75
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	97,779.20	6,793.20	131,450.00	26,877.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,441.89	0.00	21,300.00	1,858.11
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)	70,588.24	0.00	89,500.00	18,911.76
I 007	T&S DOM:AIR TRANSPORT	88,097.11	8,791.20	116,000.00	19,111.69
I 004	TRAVEL AND SUBSISTENCE	298,306.91	15,584.40	380,749.00	66,857.69

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
I 004	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
I 003	GOODS AND SERVICES	426,119.36	15,584.40	636,035.00	194,331.24
R 007	DIR: HOUSE ADMINISTRATION	6,807,211.13	15,584.40	10,858,490.00	4,035,694.47
R 002	COOP GOV & TRADITIONAL AFFAIRS	8,292,579.51	163,020.60	13,470,895.00	5,015,294.89
O 006	ADMIN HOUSE OF TRADI LEADERS	8,292,579.51	163,020.60	13,470,895.00	5,015,294.89
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)	4,369,414.31	0.00	9,459,589.00	5,090,174.69
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
I 008	S&W: CMFNS/CIRCM (RES)	63,977.68	0.00	62,000.00	1,977.68-
I 008	S&W: HOUSING ALLOWANCE (RES)	180,268.19	0.00	285,337.00	105,068.81
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	330,973.93	0.00	660,447.00	329,473.07
I 008	S&W: SERVICE BONUS (RES)	422,432.97	0.00	579,376.00	156,943.03
I 004	SALARIES AND WAGES	5,377,966.08	0.00	11,058,749.00	5,680,782.92
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,286.56	0.00	2,172.00	885.44
I 008	EMPL CONTR: MEDICAL (RES)	353,270.00	0.00	704,330.00	351,060.00
I 008	EMPL CONTR: PENSION (RES)	568,021.77	0.00	884,863.00	316,841.23
I 004	SOCIAL CONTRIBUTIONS	922,578.33	0.00	1,591,365.00	668,786.67
I 003	COMPENSATION OF EMPLOYEES	6,300,544.41	0.00	12,650,114.00	6,349,569.59
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT: MARKETING	77,125.58	37,342.22	246,880.00	132,412.20
I 004	ADVERTISING	77,125.58	37,342.22	246,880.00	132,412.20
I 004	CATERING: DEPARTML ACTIVITIES	385,380.00	46,050.00	1,039,500.00	608,070.00
I 004	COMMUNICATION				
I 005	COM: RADIO & TV TRANSMISSIONS	766,630.50	90,993.75	860,000.00	2,375.75
I 004	COMMUNICATION	766,630.50	90,993.75	860,000.00	2,375.75
I 004	CONSULT: BUSINESS ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	1,116,115.93	0.00	1,924,540.00	808,424.07
I 004	CONSULT: BUSINESS ADVISORY SERV	1,116,115.93	0.00	1,924,540.00	808,424.07
I 005	CONS SUPP: GIFTS AND AWARDS	4,950.00	0.00	55,000.00	50,050.00
I 004	CONS SUPPLIES	4,950.00	0.00	55,000.00	50,050.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	37,140.00	37,140.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	37,140.00	37,140.00
I 004	RENTAL & HIRING	40,755.00	0.00	362,155.00	321,400.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	1,975,611.60	157,287.80	2,514,075.00	381,175.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	209,882.13	0.00	266,064.00	56,181.87
I 007	T&S DOM:CAR RENTAL	288.00	0.00	7,500.00	7,212.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	969,726.72	0.00	1,446,250.00	476,523.28
I 007	T&S DOM:AIR TRANSPORT	12,059.14	8,316.00	25,500.00	5,124.86
I 007	T&S DOM:ROAD TRANSPORT	18,856.00	0.00	313,176.00	294,320.00
TOTAL	TRAVEL AND SUBSISTENCE	3,186,423.59	165,603.80	4,572,565.00	1,220,537.61
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,353.75	40,000.00	10,646.25
TOTAL	OPERATING PAYMENTS	0.00	29,353.75	40,000.00	10,646.25
TOTAL	GOODS AND SERVICES	5,577,380.60	369,343.52	9,137,780.00	3,191,055.88
I 004	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	65,200.00	65,200.00
TOTAL	OTHER MACHINERY & EQUIPMENT	0.00	0.00	65,200.00	65,200.00
TOTAL	MACHINERY AND EQUIPMENT	0.00	0.00	65,200.00	65,200.00
TOTAL	DIR: PROVINCIAL HOUSE SECR SUPP				
R 007	DIR: TRAD LEAD ADMIN SUPPORT	11,877,925.01	369,343.52	21,853,094.00	9,605,825.47
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
TOTAL	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,219,424.32	0.00	0.00	2,219,424.32-
TOTAL	SALARIES AND WAGES	2,219,424.32	0.00	0.00	2,219,424.32-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:MEDICAL (RES)	98,944.00	0.00	0.00	98,944.00-
TOTAL	SOCIAL CONTRIBUTIONS	98,944.00	0.00	0.00	98,944.00-
TOTAL	COMPENSATION OF EMPLOYEES	2,318,368.32	0.00	0.00	2,318,368.32-
TOTAL	DIR: TRAD LEAD ADMIN SUPPORT	2,318,368.32	0.00	0.00	2,318,368.32-
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	14,196,293.33	369,343.52	21,853,094.00	7,287,457.15
TOTAL	COMM & LOCAL HOU OF TRADI LEAD	14,196,293.33	369,343.52	21,853,094.00	7,287,457.15
TOTAL	HOUSE OF TRADITIONAL LEADERS	22,488,872.84	532,364.12	35,323,989.00	12,302,752.04
TOTAL	COOP GOVERN& TRADITIONAL AFFAIRS	22,488,872.84	532,364.12	35,323,989.00	12,302,752.04

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

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

SORT CRITERIA : O S A P F R M I
 TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009
 PAGE BREAK : NONE
 PROFILE : SECURITY
 TOT ON ECON CLASS : NO
 ECONOMIC CLASS : ALL
 LAST CLOSED MONTH : 11/2024

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	HOUSE OF TRADITIONAL LEADERS			
O 006	ADMIN HOUSE OF TRADI LEADERS			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 006	CD: HOUSE OF TRADITIONAL LEADERS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	63,237.75	63,237.75	63,237.75
		63,237.75	63,237.75	63,237.75
		65,490.75	63,801.00	
	TOTAL	508,718.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
		3,382.76	3,755.44	3,569.10
		3,569.10	3,569.10	
	TOTAL	27,993.78		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	66,620.51 66,620.51 69,059.85	66,620.51 66,993.19 67,370.10	66,620.51 66,806.85
		TOTAL	536,712.03		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00 20.94 20.94	20.00 20.94 20.94	22.82 20.94
		TOTAL	167.52		
	I 008	EMPL CONTR:MEDICAL (RES)	8,563.50 8,563.50 6,351.50	8,563.50 6,351.50 6,351.50	8,563.50 6,351.50
		TOTAL	59,660.00		
	I 008	EMPL CONTR:PENSION (RES)	7,848.92 8,220.88 8,513.76	8,592.81 8,220.88 8,294.11	8,220.88 8,220.88
		TOTAL	66,133.12		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	16,432.42 16,805.32 14,886.20	17,176.31 14,593.32 14,666.55	16,807.20 14,593.32
		TOTAL	125,960.64		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	83,052.93 83,425.83 83,946.05	83,796.82 81,586.51 82,036.65	83,427.71 81,400.17
		TOTAL	662,672.67		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 22,000.00	6,300.00 6,125.00 0.00	0.00 23,440.00
		TOTAL	57,865.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	11,566.80 60,325.12 14,547.60	56,084.40 24,375.60 69,519.60	17,496.00 97,329.60
		TOTAL	351,244.72		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 1,446.05 2,329.79	0.00 8,341.61 0.00	0.00 6,278.50
		TOTAL	18,395.95		
	I 007	T&S DOM:CAR RENTAL	0.00 0.00 25,446.48	6,246.12 0.00 18,061.36	0.00 4,037.95
		TOTAL	53,791.91		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:AIR TRANSPORT	0.00	24,180.12	39,715.92
		0.00	8,015.22	64,132.02
	TOTAL	96,110.75	85,781.10	
TOTAL I 004	TRAVEL AND SUBSISTENCE	317,935.13		
		11,566.80	86,510.64	57,211.92
		61,771.17	40,732.43	171,778.07
	TOTAL	138,434.62	173,362.06	
	TOTAL	741,367.71		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		23,463.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	VENUES AND FACILITIES	23,463.00		
		0.00	0.00	0.00
		23,463.00	0.00	0.00
	TOTAL	0.00	0.00	
	TOTAL	23,463.00		
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	160,434.62	173,362.06	
	TOTAL	822,695.71		
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	94,619.73	176,607.46	140,639.63
		168,660.00	128,443.94	276,618.24
		244,380.67	255,398.71	
	TOTAL	1,485,368.38		
R 007	DIR: HOUSE ADMINISTRATION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	581,501.60	566,271.85	577,708.96
		570,084.22	570,084.22	581,022.97
	TOTAL	573,519.97	545,799.72	
	TOTAL	4,565,993.51		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		10,899.00	0.00	0.00
	TOTAL	0.00	0.00	
	TOTAL	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	36,797.60	35,106.22	35,106.22
		35,106.22	38,646.68	36,876.45
	TOTAL	35,091.90	35,091.90	
	TOTAL	287,823.19		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,591.35	17,591.35	20,053.06
		18,411.92	18,411.92	18,411.92
		18,411.92	18,411.92	
	TOTAL	147,295.36		
I 008	S&W:SERVICE BONUS (RES)	0.00	71,093.25	10,938.75
		0.00	74,893.82	0.00
		89,574.50	87,458.00	
	TOTAL	333,958.32		
TOTAL I 004	SALARIES AND WAGES	635,890.55	690,062.67	643,806.99
		634,501.36	702,036.64	636,311.34
		716,598.29	686,761.54	
	TOTAL	5,345,969.38		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.00	220.00	251.02
		230.34	230.34	240.81
		230.34	219.87	
	TOTAL	1,852.72		
I 008	EMPL CONTR:MEDICAL (RES)	61,127.00	53,192.00	51,847.00
		53,713.00	57,243.00	57,957.00
		54,117.00	50,497.00	
	TOTAL	439,693.00		
I 008	EMPL CONTR:PENSION (RES)	71,971.18	77,238.54	75,101.89
		74,110.69	74,110.69	75,532.71
		74,557.26	70,953.71	
	TOTAL	593,576.67		
TOTAL I 004	SOCIAL CONTRIBUTIONS	133,328.18	130,650.54	127,199.91
		128,054.03	131,584.03	133,730.52
		128,904.60	121,670.58	
	TOTAL	1,035,122.39		
TOTAL I 003	COMPENSATION OF EMPLOYEES	769,218.73	820,713.21	771,006.90
		762,555.39	833,620.67	770,041.86
		845,502.89	808,432.12	
	TOTAL	6,381,091.77		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	13,950.00	0.00
		0.00	0.00	
	TOTAL	13,950.00		
I 004	CONS SUPPLIES			
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	29,840.20
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	29,840.20		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	CONS SUPPLIES	0.00 0.00 0.00	0.00 0.00 0.00	29,840.20 0.00
		TOTAL	29,840.20		
	I 004	CONS:STA,PRINT&OFF SUP			
	I 005	CONS:SP&OS:STATIONERY	18,905.00 0.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	20,480.00	1,575.00	
	I 005	CONS:SP&OS:PRINTING PAPER	0.00 0.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	28,089.25	28,089.25	
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	18,905.00 0.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	48,569.25		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 6,609.60 6,264.00	22,194.00 17,712.00	3,153.60 17,895.60
		TOTAL	97,779.20	23,950.40	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 3,956.49	1,287.38 6,570.26	2,691.68 2,568.30
		TOTAL	19,441.89	2,367.78	
	I 007	T&S DOM:CAR RENTAL	0.00 7,045.80 0.00	15,354.67 0.00	0.00 0.00
		TOTAL	22,400.47	0.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 18,096.11 4,096.35	526.42 15,312.17	15,529.71 2,995.29
		TOTAL	70,588.24	14,032.19	
	I 007	T&S DOM:AIR TRANSPORT	0.00 7,915.86 15,614.38	0.00 0.00	40,603.14 0.00
		TOTAL	88,097.11	23,963.73	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 39,667.37 29,931.22	39,362.47 39,594.43	61,978.13 23,459.19
		TOTAL	298,306.91	64,314.10	

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	35,453.00
	TOTAL	0.00	0.00	
TOTAL I 004	VENUES AND FACILITIES	35,453.00		
		0.00	0.00	0.00
		0.00	0.00	35,453.00
	TOTAL	0.00	0.00	
TOTAL I 003	GOODS AND SERVICES	35,453.00		
		18,905.00	39,362.47	91,818.33
		39,667.37	53,544.43	58,912.19
		29,931.22	93,978.35	
	TOTAL	426,119.36		
TOTAL R 007	DIR: HOUSE ADMINISTRATION	788,123.73	860,075.68	862,825.23
		802,222.76	887,165.10	828,954.05
		875,434.11	902,410.47	
	TOTAL	6,807,211.13		
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	0.00	0.00	0.00
		1,415.00	0.00	0.00
		1,415.00-	0.00	
	TOTAL	0.00		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	0.00
		1,415.00	0.00	0.00
		1,415.00-	0.00	
	TOTAL	0.00		
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
		1,415.00	0.00	0.00
		1,415.00-	0.00	
	TOTAL	0.00		
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	0.00	0.00	0.00
		1,415.00	0.00	0.00
		1,415.00-	0.00	
	TOTAL	0.00		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	882,743.46	1,036,683.14	1,003,464.86
		972,297.76	1,015,609.04	1,105,572.29
		1,118,399.78	1,157,809.18	
	TOTAL	8,292,579.51		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	882,743.46 972,297.76 1,118,399.78	1,036,683.14 1,015,609.04 1,157,809.18	1,003,464.86 1,105,572.29
		TOTAL	8,292,579.51		
	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)	509,592.87 530,831.47 580,602.11	527,627.62 530,831.47 621,858.13	537,239.17 530,831.47
		TOTAL	4,369,414.31		
	I 008	S&W:SERV BASED OTHER (RES)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 10,899.00
		TOTAL	10,899.00		
	I 008	S&W:CMFNS/CIRCM (RES)	1,415.00 26,952.53 1,415.00	1,415.00 6,822.75 1,415.00	20,603.79 3,938.61
		TOTAL	63,977.68		
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42 16,913.80 26,768.25	15,222.42 18,777.20 43,775.22	18,605.18 24,983.70
		TOTAL	180,268.19		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,646.55 40,098.96 40,727.36	38,646.55 40,098.96 40,406.81	43,003.78 49,344.96
		TOTAL	330,973.93		
	I 008	S&W:SERVICE BONUS (RES)	0.00 60,051.75 124,895.28	32,801.00 40,146.13 15,971.00	73,953.25 74,614.56
		TOTAL	422,432.97		
TOTAL	I 004	SALARIES AND WAGES	564,876.84 674,848.51 774,408.00	615,712.59 636,676.51 723,426.16	693,405.17 694,612.30
		TOTAL	5,377,966.08		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00 157.05 166.74	150.00 157.05 188.46	170.21 157.05
		TOTAL	1,286.56		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	EMPL CONTR:MEDICAL (RES)	41,454.00	41,454.00	41,454.00
		41,454.00	51,750.00	44,028.00
		45,838.00	45,838.00	
	TOTAL	353,270.00		
I 008	EMPL CONTR:PENSION (RES)	63,275.06	71,563.01	69,840.85
		69,007.87	69,007.87	69,007.87
		75,477.95	80,841.29	
	TOTAL	568,021.77		
TOTAL I 004	SOCIAL CONTRIBUTIONS	104,869.06	113,167.01	111,465.06
		110,618.92	120,914.92	113,192.92
		121,482.69	126,867.75	
	TOTAL	922,578.33		
TOTAL I 003	COMPENSATION OF EMPLOYEES	669,745.90	728,879.60	804,870.23
		785,467.43	757,591.43	807,805.22
		895,890.69	850,293.91	
	TOTAL	6,300,544.41		
I 003	GOODS AND SERVICES			
I 004	ADVERTISING			
I 005	ADVERT:MARKETING	0.00	0.00	22,852.80
		0.00	0.00	0.00
		26,709.00	27,563.78	
	TOTAL	77,125.58		
TOTAL I 004	ADVERTISING	0.00	0.00	22,852.80
		0.00	0.00	0.00
		26,709.00	27,563.78	
	TOTAL	77,125.58		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	35,600.00	90,060.00
		15,200.00	61,800.00	89,500.00
		48,080.00	45,140.00	
	TOTAL	385,380.00		
I 004	COMMUNICATION			
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	140,000.50
		0.00	0.00	434,630.00
		0.00	192,000.00	
	TOTAL	766,630.50		
TOTAL I 004	COMMUNICATION	0.00	0.00	140,000.50
		0.00	0.00	434,630.00
		0.00	192,000.00	
	TOTAL	766,630.50		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	8,040.00	44,390.00	216,495.00
		181,120.00	179,310.93	162,725.00
		113,200.00	210,835.00	
	TOTAL	1,116,115.93		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	8,040.00	44,390.00	216,495.00
		181,120.00	179,310.93	162,725.00
		113,200.00	210,835.00	
	TOTAL	1,116,115.93		
I 004	CONS SUPPLIES			
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	0.00
		0.00	0.00	0.00
		4,950.00	0.00	
	TOTAL	4,950.00		
TOTAL I 004	CONS SUPPLIES	0.00	0.00	0.00
		0.00	0.00	0.00
		4,950.00	0.00	
	TOTAL	4,950.00		
I 004	RENTAL & HIRING	0.00	0.00	22,155.00
		0.00	0.00	0.00
		18,600.00	0.00	
	TOTAL	40,755.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	20,358.00	503,172.00	196,322.40
		242,773.20	290,606.40	168,220.80
		161,341.20	392,817.60	
	TOTAL	1,975,611.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	9,031.91	48,409.66
		16,094.48	48,713.17	32,889.76
		22,236.17	32,506.98	
	TOTAL	209,882.13		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	288.00	
	TOTAL	288.00		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,811.26	62,163.59	146,884.33
		165,850.85	125,600.14	169,155.76
		63,644.74	231,616.05	
	TOTAL	969,726.72		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		12,059.14	0.00	
	TOTAL	12,059.14		

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EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	2,376.00
		3,348.00	2,268.00	0.00
	TOTAL	5,680.00	5,184.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	18,856.00	574,367.50	393,992.39
		25,169.26	467,187.71	370,266.32
		428,066.53	662,412.63	
	TOTAL	3,186,423.59		
TOTAL I 003	GOODS AND SERVICES	33,209.26	654,357.50	885,555.69
		624,386.53	708,299.64	1,057,121.32
		476,500.25	1,137,951.41	
	TOTAL	5,577,380.60		
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	702,955.16	1,383,237.10	1,690,425.92
		1,409,853.96	1,465,890.07	1,864,926.54
		1,372,390.94	1,988,245.32	
	TOTAL	11,877,925.01		
R 007	DIR: TRAD LEAD ADMIN SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	252,035.80	252,035.80	252,035.80
		252,035.80	413,021.14	266,086.66
	TOTAL	266,086.66	266,086.66	
TOTAL I 004	SALARIES AND WAGES	2,219,424.32		
		252,035.80	252,035.80	252,035.80
		252,035.80	413,021.14	266,086.66
		266,086.66	266,086.66	
	TOTAL	2,219,424.32		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:MEDICAL (RES)	12,368.00	12,368.00	12,368.00
		12,368.00	12,368.00	12,368.00
	TOTAL	12,368.00	12,368.00	
TOTAL I 004	SOCIAL CONTRIBUTIONS	98,944.00		
		12,368.00	12,368.00	12,368.00
		12,368.00	12,368.00	12,368.00
		12,368.00	12,368.00	
	TOTAL	98,944.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES	264,403.80	264,403.80	264,403.80
		264,403.80	425,389.14	278,454.66
		278,454.66	278,454.66	
	TOTAL	2,318,368.32		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	264,403.80 264,403.80 278,454.66	264,403.80 425,389.14 278,454.66	264,403.80 278,454.66
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	2,318,368.32 967,358.96 1,674,257.76 1,650,845.60	1,647,640.90 1,891,279.21 2,266,699.98	1,954,829.72 2,143,381.20
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	14,196,293.33 967,358.96 1,674,257.76 1,650,845.60	1,647,640.90 1,891,279.21 2,266,699.98	1,954,829.72 2,143,381.20
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	14,196,293.33 1,850,102.42 2,646,555.52 2,769,245.38	2,684,324.04 2,906,888.25 3,424,509.16	2,958,294.58 3,248,953.49
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	22,488,872.84 1,850,102.42 2,646,555.52 2,769,245.38	2,684,324.04 2,906,888.25 3,424,509.16	2,958,294.58 3,248,953.49
		TOTAL	22,488,872.84		

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