

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 02/2025

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)	700,121.25	0.00	934,230.00	234,108.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
	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)	63,801.00	0.00	75,205.00	11,404.00
TOTAL	I 004	SALARIES AND WAGES	802,623.33	0.00	1,116,784.00	314,160.67
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	272.00	41.66
	I 008	EMPL CONTR:MEDICAL (RES)	79,487.25	0.00	85,066.00	5,578.75
	I 008	EMPL CONTR:PENSION (RES)	91,015.45	0.00	117,319.00	26,303.55
TOTAL	I 004	SOCIAL CONTRIBUTIONS	170,733.04	0.00	202,657.00	31,923.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	973,356.37	0.00	1,319,441.00	346,084.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	67,185.00	10,320.00	99,000.00	21,495.00
	I 004	TRAVEL AND SUBSISTENCE				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	418,437.64	101,281.88	521,600.00	1,880.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,375.25	0.00	35,401.00	9,025.75
	I 007	T&S DOM:CAR RENTAL	64,886.73	72,144.00	172,684.00	35,653.27
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	571.06	0.00	0.00	571.06
	I 007	T&S DOM:AIR TRANSPORT	368,691.17	73,964.88	440,680.00	1,976.05
TOTAL	I 004	TRAVEL AND SUBSISTENCE	878,961.85	247,390.76	1,170,365.00	44,012.39
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	23,463.00	0.00	23,599.00	136.00
TOTAL	I 004	VENUES AND FACILITIES	23,463.00	0.00	23,599.00	136.00
TOTAL	I 003	GOODS AND SERVICES	969,609.85	257,710.76	1,292,964.00	65,643.39
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,942,966.22	257,710.76	2,612,405.00	411,728.02
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	6,216,782.97	0.00	7,359,570.00	1,142,787.03
	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)	393,098.89	0.00	432,649.00	39,550.11
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,413.23	0.00	312,397.00	106,983.77
	I 008	S&W:SERVICE BONUS (RES)	507,092.02	0.00	564,883.00	57,790.98
TOTAL	I 004	SALARIES AND WAGES	7,333,286.11	0.00	8,680,499.00	1,347,212.89
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,512.33	0.00	2,826.00	313.67
	I 008	EMPL CONTR:MEDICAL (RES)	603,226.50	0.00	651,452.00	48,225.50
	I 008	EMPL CONTR:PENSION (RES)	808,178.52	0.00	887,678.00	79,499.48
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,413,917.35	0.00	1,541,956.00	128,038.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,747,203.46	0.00	10,222,455.00	1,475,251.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	34,930.00	0.00	51,600.00	16,670.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	17,989.96	0.00	18,000.00	10.04
TOTAL	I 004	ENTERTAINMENT	17,989.96	0.00	18,000.00	10.04
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	29,840.20	0.00	86,086.00	56,245.80
TOTAL	I 004	CONS SUPPLIES	29,840.20	0.00	86,086.00	56,245.80
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	20,480.00	16,385.68	40,000.00	3,134.32
	I 005	CONS:SP&OS:PRINTING PAPER	28,089.25	0.00	28,100.00	10.75
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	48,569.25	16,385.68	68,100.00	3,145.07
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	109,346.00	19,883.32	131,450.00	2,220.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,206.75	0.00	25,000.00	1,793.25
	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)	84,613.44	0.00	89,500.00	4,886.56
	I 007	T&S DOM:AIR TRANSPORT	107,947.65	0.00	108,100.00	152.35
TOTAL	I 004	TRAVEL AND SUBSISTENCE	347,514.31	19,883.32	376,549.00	9,151.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	35,453.00	0.00	35,700.00	247.00
TOTAL I 004	VENUES AND FACILITIES	35,453.00	0.00	35,700.00	247.00
TOTAL I 003	GOODS AND SERVICES	514,296.72	36,269.00	636,035.00	85,469.28
TOTAL R 007	DIR: HOUSE ADMINISTRATION	9,261,500.18	36,269.00	10,858,490.00	1,560,720.82
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	11,204,466.40	293,979.76	13,470,895.00	1,972,448.84
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	11,204,466.40	293,979.76	13,470,895.00	1,972,448.84
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)	6,242,778.80	0.00	9,459,589.00	3,216,810.20
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)	68,222.68	0.00	62,000.00	6,222.68
I 008	S&W:HOUSING ALLOWANCE (RES)	260,572.94	0.00	285,337.00	24,764.06
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	457,321.13	0.00	660,447.00	203,125.87
I 008	S&W:SERVICE BONUS (RES)	523,427.16	0.00	579,376.00	55,948.84
TOTAL I 004	SALARIES AND WAGES	7,563,221.71	0.00	11,058,749.00	3,495,527.29
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,851.94	0.00	2,172.00	320.06
I 008	EMPL CONTR:MEDICAL (RES)	497,656.00	0.00	704,330.00	206,674.00
I 008	EMPL CONTR:PENSION (RES)	811,558.38	0.00	884,863.00	73,304.62
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,311,066.32	0.00	1,591,365.00	280,298.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,874,288.03	0.00	12,650,114.00	3,775,825.97
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:MARKETING	122,831.18	68,839.72	196,880.00	5,209.10
TOTAL I 004	ADVERTISING	122,831.18	68,839.72	196,880.00	5,209.10
I 004	CATERING:DEPARTML ACTIVITIES	990,337.50	148,300.00	1,159,500.00	20,862.50
I 004	COMMUNICATION				
I 005	COM:RADIO & TV TRANSMISSIONS	857,624.25	0.00	860,000.00	2,375.75
TOTAL I 004	COMMUNICATION	857,624.25	0.00	860,000.00	2,375.75
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,506,655.93	0.00	1,707,540.00	200,884.07
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	1,506,655.93	0.00	1,707,540.00	200,884.07
I 004	CONTRACTORS				
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	10,125.00	10,200.00	75.00
TOTAL I 004	CONTRACTORS	0.00	10,125.00	10,200.00	75.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	45,300.00	0.00	45,300.00	0.00
TOTAL I 004	CONS SUPPLIES	45,300.00	0.00	45,300.00	0.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	RENTAL & HIRING	235,955.00	6,980.00	292,155.00	49,220.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	2,397,497.96	369,844.80	2,644,075.00	123,267.76-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	280,874.56	0.00	285,864.00	4,989.44
I 007	T&S DOM:CAR RENTAL	8,241.69	32,400.00	31,500.00	9,141.69-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,331,627.36	0.00	1,446,250.00	114,622.64
I 007	T&S DOM:AIR TRANSPORT	28,576.53	9,285.00	72,500.00	34,638.47
I 007	T&S DOM:ROAD TRANSPORT	113,896.00	5,832.00	119,176.00	552.00-
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,160,714.10	417,361.80	4,599,365.00	21,289.10
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,353.75	13,941.45	84,700.00	41,404.80
TOTAL I 004	OPERATING PAYMENTS	29,353.75	13,941.45	84,700.00	41,404.80
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	98,950.50	100,000.00	1,049.50
TOTAL I 004	VENUES AND FACILITIES	0.00	98,950.50	100,000.00	1,049.50
TOTAL I 003	GOODS AND SERVICES	7,948,771.71	764,498.47	9,092,780.00	379,509.82
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	48,180.00	0.00	110,200.00	62,020.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	48,180.00	0.00	110,200.00	62,020.00
TOTAL I 003	MACHINERY AND EQUIPMENT	48,180.00	0.00	110,200.00	62,020.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	16,871,239.74	764,498.47	21,853,094.00	4,217,355.79
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,017,684.30	0.00	0.00	3,017,684.30-
TOTAL I 004	SALARIES AND WAGES	3,017,684.30	0.00	0.00	3,017,684.30-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:MEDICAL (RES)	137,524.00	0.00	0.00	137,524.00-
TOTAL I 004	SOCIAL CONTRIBUTIONS	137,524.00	0.00	0.00	137,524.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,155,208.30	0.00	0.00	3,155,208.30-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,155,208.30	0.00	0.00	3,155,208.30-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	20,026,448.04	764,498.47	21,853,094.00	1,062,147.49
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	20,026,448.04	764,498.47	21,853,094.00	1,062,147.49
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	31,230,914.44	1,058,478.23	35,323,989.00	3,034,596.33
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	31,230,914.44	1,058,478.23	35,323,989.00	3,034,596.33

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

SELECTION CRITERIA : TYPE		DETAIL	
		HOUSE OF TRADITIONAL LEADERS	
OBJECTIVE		ALL	
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 : 02/2025			

TYPE						
LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER		
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	63,801.00		
		63,801.00	63,801.00			
	TOTAL	700,121.25				
	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76		
I 008		3,382.76	3,755.44	3,569.10		
		3,569.10	3,569.10	3,569.10		
	TOTAL	38,701.08	3,569.10	3,569.10		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2025/02DATE: 06/03/2025
TIME: 22:29:34
PAGE: 3

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	S&W SERVICE BONDS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	38,121.50	25,679.50	
		63,801.00	66,620.51	66,620.51
		66,620.51	66,993.19	66,806.85
		69,059.85	67,370.10	67,370.10
		105,491.60	93,049.60	
	TOTAL	802,623.33		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	20.00	22.82
		20.94	20.94	20.94
		20.94	20.94	20.94
		20.94	20.94	20.94
	TOTAL	230.34		
		8,563.50	8,563.50	8,563.50
		8,563.50	6,351.50	6,351.50
		6,351.50	6,351.50	6,351.50
		6,897.50	6,578.25	
	TOTAL	79,487.25		
		7,848.92	8,592.81	8,220.88
I 008	EMPL CONTR: PENSION (RES)	8,220.88	8,220.88	8,220.88
		8,513.76	8,294.11	8,294.11
		8,294.11	8,294.11	
	TOTAL	91,015.45		
		16,432.42	17,176.31	16,807.20
		16,805.32	14,593.32	14,593.32
		14,886.20	14,666.55	14,666.55
		15,212.55	14,893.30	
	TOTAL	170,733.04		
		83,052.93	83,796.82	83,427.71
		83,425.83	81,586.51	81,400.17
		83,946.05	82,036.65	82,036.65
		120,704.15	107,942.90	
	TOTAL	973,356.37		
			6,300.00	0.00
I 003	GOODS AND SERVICES	0.00	6,125.00	23,440.00
I 004	CATERING:DEPARTM, ACTIVITIES	0.00	0.00	18,900.00
	TOTAL		9,580.00-	
		67,185.00		

TYPE		APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
DESCRIPTION		OCTOBER	NOVEMBER	DECEMBER
JANUARY				
I 004	TRAVEL AND SUBSISTENCE	11,566.80	56,084.40	17,496.00
I 006	T&S DOM:ACCOMMODATION	60,325.12	24,375.60	97,329.60
		14,547.60	69,519.60	43,957.80
	TOTAL	0.00	23,235.12	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	418,437.64	0.00	0.00
		0.00	8,341.61	6,278.50
		1,446.05	0.00	1,837.33
	TOTAL	2,329.79	6,141.97	
I 007	T&S DOM:CAR RENTAL	26,375.25	6,246.12	0.00
		0.00	0.00	4,037.95
		0.00	18,061.36	16,144.52
	TOTAL	25,446.48	7,953.69	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,903.99	0.00	0.00
		64,886.73	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	571.06	
I 007	T&S DOM:AIR TRANSPORT	571.06	24,180.12	39,715.92
		0.00	8,015.22	64,132.02
		96,110.75	85,781.10	32,831.54
	TOTAL	0.00	17,924.50	
I 004	TRAVEL AND SUBSISTENCE	368,691.17	86,510.64	57,211.92
		11,566.80	40,732.43	171,778.07
		61,771.17	173,362.06	94,771.19
	TOTAL	138,434.62	39,918.96	
I 004	VENUES AND FACILITIES	878,961.85	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		23,463.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
I 004	VENUES AND FACILITIES	23,463.00	0.00	0.00
		0.00	0.00	0.00
		23,463.00	0.00	0.00
	TOTAL	0.00	0.00	
	TOTAL	23,463.00		

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL	I 003	GOODS AND SERVICES	11,566.80 85,234.17 160,434.62 2,903.99	92,810.64 46,857.43 173,362.06 30,338.96	57,211.92 195,218.07 113,671.19
TOTAL	R 006	TOTAL CD: HOUSE OF TRADITIONAL LEADERS	969,609.85 94,619.73 168,660.00 244,380.67 123,608.14	176,607.46 128,443.94 255,398.71 138,281.86	140,639.63 276,618.24 195,707.84
R 007	DIR: HOUSE ADMINISTRATION	TOTAL	1,942,966.22		
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)		581,501.60 570,084.22 573,519.97 547,017.02 6,216,782.97	566,271.85 570,084.22 545,799.72 547,017.02	577,708.96 581,022.97 556,755.42
I 008	S&W:SERV BASED OTHER (RES)	TOTAL	0.00 10,839.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	TOTAL	10,839.00 36,797.60 35,106.22 35,091.90 35,091.90 393,098.89	35,106.22 38,646.68 35,091.90 35,091.90	35,106.22 36,876.45 35,091.90
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	TOTAL	17,591.35 18,411.92 18,411.92 18,673.93 205,413.23	17,591.35 18,411.92 18,411.92 18,673.93	20,053.06 18,411.92 20,770.01
I 008	S&W:SERVICE BONUS (RES)	TOTAL	0.00 89,574.50 82,376.70 507,092.02 635,890.55 634,501.36 716,598.29 683,159.55	71,093.25 74,893.82 87,458.00 46,597.50	10,938.75 0.00 44,159.50
TOTAL	I 004	TOTAL SALARIES AND WAGES	690,062.67 702,036.64 686,761.54 647,380.35	643,806.99 636,311.34 656,776.83	
		TOTAL	7,333,286.11		

TYPE	APRIL			MAY			JUNE		
LEVEL	DESCRIPTION	OCTOBER	JULY	NOVEMBER	AUGUST	SEPTEMBER	DECEMBER	JANUARY	FEBRUARY
I 004	SOCIAL CONTRIBUTIONS								
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.00	230.34	220.00	230.34	251.02	240.81	219.87	
		230.34	230.34	219.87	219.87				
		219.87							
	TOTAL	2,512.33							
I 008	EMPL CONTR:MEDICAL (RES)	61,127.00	53,192.00	53,192.00	57,243.00	51,847.00	57,957.00	50,497.00	
		53,713.00	54,117.00	50,497.00	57,243.00	50,497.00			
		55,790.75	603,226.50	57,245.75					
	TOTAL	71,971.18	77,238.54	77,238.54	74,110.69	75,101.89	75,532.71	70,953.71	
I 008	EMPL CONTR:PENSION (RES)	74,557.26	74,557.26	70,953.71	74,110.69	75,532.71			
		72,536.18	808,178.52	71,111.96					
	TOTAL	133,328.18	130,650.54	130,650.54	131,584.03	127,199.91	133,730.52	121,670.58	
I 004	SOCIAL CONTRIBUTIONS	128,904.60	128,904.60	121,670.58	121,670.58	121,670.58			
		128,546.80	128,577.58						
	TOTAL	1,413,917.35	820,713.21	771,006.90	771,006.90	771,006.90	770,041.86	778,447.41	
I 003	COMPENSATION OF EMPLOYEES	769,218.73	833,620.67	833,620.67	833,620.67	833,620.67	833,620.67	833,620.67	
		762,555.39	845,502.89	808,432.12	808,432.12	808,432.12	808,432.12	808,432.12	
		811,706.35	775,957.93						
	TOTAL	8,747,203.46							
I 003	GOODS AND SERVICES								
I 004	CATERING:DEPARTMTL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	13,950.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	34,930.00	16,100.00	16,100.00					
I 004	ENTERTAINMENT								
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	17,989.96	17,989.96	17,989.96					
I 004	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	17,989.96	17,989.96	17,989.96					
	TOTAL	17,989.96							

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER	NOVEMBER	DECEMBER
			JANUARY	FEBRUARY	
I 004	CONS SUPPLIES				
I 006	CONS HOURS SUP:WASH/CLEAN DETE				
			0.00	0.00	29,840.20
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL	TOTAL		29,840.20		29,840.20
I 004	CONS SUPPLIES		0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL	TOTAL		0.00	0.00	0.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SPCOS: STATIONERY				
			29,840.20	0.00	0.00
			18,905.00	0.00	0.00
			0.00	0.00	0.00
			0.00	1,575.00	0.00
			0.00	0.00	0.00
TOTAL	TOTAL		20,480.00	0.00	0.00
I 005	CONS: SPCOS: PRINTING PAPER		0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	28,089.25	0.00
			0.00	0.00	0.00
TOTAL	TOTAL		28,089.25	0.00	0.00
I 004	CONS: STA, PRINT&OFF SUP				
			28,089.25	0.00	0.00
			18,905.00	0.00	0.00
			0.00	0.00	0.00
			0.00	29,664.25	0.00
TOTAL	TOTAL		0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION				
			48,569.25		
			0.00	22,194.00	3,153.60
			6,609.60	17,712.00	17,895.60
			6,264.00	23,950.40	4,957.20
			0.00	6,609.60	
TOTAL	TOTAL		109,346.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE		0.00	1,287.38	2,691.68
			0.00	6,570.26	2,568.30
			0.00	2,367.78	551.37
			3,956.49	3,213.49	
TOTAL	TOTAL		23,206.75		
I 007	T&S DOM:CAR RENTAL		0.00	15,354.67	0.00
			7,045.80	0.00	0.00
			0.00	0.00	0.00
TOTAL	TOTAL		22,400.47	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	526.42	15,529.71
		18,096.11	15,312.17	2,995.29
		4,096.35	14,032.19	4,998.66
		2,763.54	6,263.00	
	TOTAL	84,613.44		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,603.14
		7,915.86	0.00	0.00
		15,614.38	23,963.73	8,331.53
		11,519.01	0.00	
	TOTAL	107,947.65		
I 004	TRAVEL AND SUBSISTENCE	0.00	39,362.47	61,978.13
		39,667.37	39,594.43	23,459.19
		29,931.22	64,314.10	18,838.76
	TOTAL	14,282.55	16,086.09	
I 004	TOTAL	347,514.31		
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	35,453.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	35,453.00		
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	35,453.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
I 003	TOTAL	35,453.00		
	GOODS AND SERVICES	18,905.00	39,362.47	91,818.33
		39,667.37	53,544.43	58,912.19
		29,931.22	93,978.35	23,718.76
		14,282.55	50,176.05	
I 007	TOTAL	514,296.72		
	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	802,166.17
		825,988.90	826,133.98	
	TOTAL	9,261,500.18		
R 007	DIR: PROVINCIAL HOUSE SEGR SUPP			
I 003	GOODS AND SERVICES			

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
I 004	I 005	CONSULT:BUSINESS&ADVISORY SERV CNS:BUS&ADV SER:BOARD & COMM MEM	0.00 1,415.00 1,415.00- 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
TOTAL	I 004	TOTAL CONSULT:BUSINESS&ADVISORY SERV	0.00 1,415.00 1,415.00- 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
I 003	I 003	TOTAL GOODS AND SERVICES	0.00 0.00 1,415.00- 1,415.00- 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
TOTAL	R 007	TOTAL DIR: PROVINCIAL HOUSE SECR SUPP	0.00 0.00 1,415.00 1,415.00- 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
R 002	R 002	TOTAL COOP GOV & TRADITIONAL AFFAIRS	0.00 882,743.46 972,297.76 1,118,399.78 949,597.04	1,036,683.14 1,015,609.04 1,157,809.18 964,415.84	1,003,464.86 1,105,572.29 997,874.01
TOTAL	O 006	TOTAL ADMIN HOUSE OF TRADI LEADERS	11,204,466.40 882,743.46 972,297.76 1,118,399.78 949,597.04	1,036,683.14 1,015,609.04 1,157,809.18 964,415.84	1,003,464.86 1,105,572.29 997,874.01
O 006	O 006	COMM & LOCAL HOU OF TRADI LEAD	11,204,466.40		
R 002	R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	R 007	DIR: INTEGRATED DEV PLANNING			
I 003	I 003	GOODS AND SERVICES			
I 004	I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
TOTAL		TOTAL	0.00	2,830.00-	2,830.00

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	I 004	CONSULT:BUSINESSADVISORY SERV	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	2,830.00
			0.00	2,830.00-	2,830.00
TOTAL	I 003	TOTAL GOODS AND SERVICES	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	2,830.00
			0.00	2,830.00-	2,830.00
TOTAL	R 007	TOTAL DIR: INTEGRATED DEV PLANNING	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	2,830.00
			0.00	2,830.00-	2,830.00
TOTAL	R 007	TOTAL DIR: PROVINCIAL HOUSE SECR SUPP COMPENSATION OF EMPLOYEES SALARIES AND WAGES S&W:BASIC SALARY (RES)	0.00	527,627.62	537,239.17
			509,592.87	530,831.47	530,831.47
			530,831.47	580,602.11	621,858.13
			621,713.23	621,713.23	629,938.03
TOTAL	I 008	TOTAL S&W:SERV BASED OTHER (RES)	6,242,778.80	0.00	0.00
			0.00	0.00	10,899.00
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL	I 008	TOTAL S&W:CMPSNS/CIRCM (RES)	10,899.00	1,415.00	20,603.79
			1,415.00	26,952.53	3,938.61
			26,952.53	1,415.00	1,415.00
			1,415.00	1,415.00	
TOTAL	I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	68,222.68	15,222.42	18,605.18
			15,222.42	16,913.80	24,983.70
			16,913.80	26,768.25	26,768.25
			26,768.25	26,768.25	
TOTAL	I 008	TOTAL S&W:NON PENSIONABLE ALL OTH(RES)	260,572.94	38,646.55	43,003.78
			38,646.55	40,098.96	49,344.96
			40,098.96	40,727.36	44,601.44
			40,727.36	40,872.88	
TOTAL		TOTAL	457,321.13	40,872.88	

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	S&M-SERVICE BONUS (RES)	0.00	32,801.00	73,953.25
		60,051.75	40,146.13	74,614.56
		124,895.28	15,971.00	58,262.94
		42,731.25	0.00	
	TOTAL	523,427.16	615,712.59	693,405.17
		564,876.84	636,676.51	694,612.30
		674,848.51	723,426.16	760,985.66
		774,408.00		
		733,500.61	690,769.36	
	TOTAL	7,563,221.71		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00	150.00	170.21
		157.05	157.05	157.05
		166.74	188.46	188.46
		188.46	188.46	
	TOTAL	1,851.94		
		41,454.00	41,454.00	41,454.00
		41,454.00	51,750.00	44,028.00
		45,838.00	45,838.00	45,838.00
		47,132.00	51,416.00	
	TOTAL	497,656.00		
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	80,688.81
		82,025.33	80,822.47	
		811,558.38	113,167.01	111,465.06
		104,869.06	120,914.92	113,192.92
		110,618.92	126,867.75	126,715.27
		121,482.69		
		129,345.79	132,426.93	
	TOTAL	1,311,066.32		
		669,745.90	728,879.60	804,870.23
		785,467.43	757,591.43	807,805.22
		895,890.69	850,293.91	887,700.93
		862,846.40	823,196.29	
	TOTAL	8,874,288.03		
I 003	GOODS AND SERVICES			
I 004	ADVERTISING	0.00	0.00	22,852.80
I 005	ADVERT:MARKETING	0.00	0.00	0.00
		26,709.00	27,563.78	0.00
		45,705.60		
	TOTAL	122,831.18		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004	ADVERTISING	0.00 0.00 26,709.00 45,705.60	0.00 0.00 27,563.78 0.00	22,852.80 0.00 0.00
I 004	TOTAL CATERING:DEPARTML ACTIVITIES	122,831.18 0.00 15,200.00 48,080.00 43,500.00 990,337.50	35,600.00 61,800.00 45,140.00 46,500.00	90,060.00 89,500.00 514,957.50
I 004 I 005	TOTAL COMMUNICATION COM:RADIO & TV TRANSMISSIONS	0.00 0.00 0.00 0.00 857,624.25 0.00 0.00 0.00	0.00 0.00 192,000.00 90,993.75 0.00 0.00 192,000.00 90,993.75	140,000.50 434,630.00 0.00 140,000.50 434,630.00 0.00
TOTAL I 004	TOTAL COMMUNICATION	857,624.25	0.00	140,000.50
I 004 I 005	TOTAL CONSULT:BUSINESS&ADVISORY SERV CNS:BUS&ADV SER:BOARD & COMM MEM	857,624.25 8,040.00 181,120.00 113,200.00 0.00 1,506,655.93 8,040.00 181,120.00 113,200.00 0.00	44,390.00 179,310.93 210,835.00 147,160.00 44,390.00 179,310.93 210,835.00 147,160.00	216,495.00 162,725.00 243,380.00
TOTAL I 004	TOTAL CONSULT:BUSINESS&ADVISORY SERV	1,506,655.93	44,390.00	216,495.00
I 004 I 005	TOTAL CONS SUPPLIES CONS SUPP:GIFTS AND AWARDS	1,506,655.93 0.00 0.00 4,950.00 0.00 45,300.00 0.00 0.00 4,950.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 40,350.00
TOTAL I 004	TOTAL CONS SUPPLIES	45,300.00	0.00	0.00
TOTAL	TOTAL	45,300.00	0.00	40,350.00

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY AUGUST OCTOBER JANUARY	SEPTEMBER OCTOBER NOVEMBER FEBRUARY	SEPTEMBER OCTOBER NOVEMBER DECEMBER
I 004	RENTAL & HIRING	0.00	0.00	22,155.00
		0.00	0.00	0.00
		18,600.00	0.00	171,400.00
		23,800.00	0.00	
	TOTAL	235,955.00		
I 004	TRAVEL AND SUBSISTENCE	20,358.00	503,172.00	196,322.40
I 006	T&S DOM.ACCOMMODATION	242,773.20	290,606.40	168,220.80
		161,341.20	392,817.60	167,314.52
		86,022.00	168,549.84	
	TOTAL	2,397,497.96		
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	51,668.78
		0.00	19,323.65	
	TOTAL	280,874.56		
I 007	T&S DOM.CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	288.00	0.00
		0.00	7,953.69	
	TOTAL	8,241.69		
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	252,687.32
		0.00	109,213.32	
	TOTAL	1,331,627.36		
I 007	T&S DOM.AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		12,059.14	0.00	7,806.78
		0.00	8,710.61	
	TOTAL	28,576.53		
I 007	T&S DOM.ROAD TRANSPORT	0.00	0.00	2,376.00
		3,348.00	2,268.00	0.00
		5,680.00	5,184.00	92,124.00
		0.00	2,916.00	
	TOTAL	113,896.00		
I 004	TRAVEL AND SUBSISTENCE	25,169.26	574,367.50	393,992.39
		428,066.53	467,187.71	370,266.32
		264,961.25	662,412.63	571,601.40
		86,022.00	316,667.11	
	TOTAL	4,160,714.10		

TYPE	APRIL	MAY	JUNE
	JULY	AUGUST	SEPTEMBER
	OCTOBER	NOVEMBER	DECEMBER
LEVEL	JANUARY	FEBRUARY	
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD		
	967,358.96	1,647,640.90	1,954,829.72
	1,674,257.76	1,891,279.21	2,143,381.20
	1,650,845.60	2,266,699.98	2,710,674.49
	1,340,328.66	1,779,151.56	
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS		
	20,026,448.04	2,684,324.04	2,958,294.58
	1,850,102.42	2,906,888.25	3,248,953.49
	2,646,555.52	3,424,509.16	3,708,548.50
	2,769,245.38	2,743,567.40	
	2,289,925.70		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS		
	31,230,914.44	2,684,324.04	2,958,294.58
	1,850,102.42	2,906,888.25	3,248,953.49
	2,646,555.52	3,424,509.16	3,708,548.50
	2,769,245.38	2,743,567.40	
	2,289,925.70		
TOTAL		31,230,914.44	

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