

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/05/2025
REPORT INTRODUCTORY PAGE

DATE: 06/06/2025
TIME: 12:32:58
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00001503
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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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 R0007 I0003 I0009
PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2025

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 006	CD: HOU OF TRAD & KHOI SAN LEAD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	134,620.00	0.00	1,487,155.00	1,352,535.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	47,652.00	40,052.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	306,032.00	306,032.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,946.00	123,946.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	361.00	319.12
I 008	EMPL CONTR:MEDICAL (RES)	12,724.50	0.00	82,770.00	70,045.50
I 008	EMPL CONTR:PENSION (RES)	17,500.54	0.00	193,356.00	175,855.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	172,486.92	0.00	2,241,272.00	2,068,785.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,400.00	3,300.00	68,000.00	56,300.00
I 006	T&S DOM:ACCOMMODATION	73,262.56	135,491.40	257,600.00	48,846.04
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	25,992.00	25,992.00
I 007	T&S DOM:CAR RENTAL	0.00	77,760.00	237,000.00	159,240.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	72,000.00	72,000.00
I 007	T&S DOM:AIR TRANSPORT	8,814.57	0.00	288,000.00	279,185.43
I 007	T&S DOM:ROAD TRANSPORT	0.00	4,694.40	15,000.00	10,305.60

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	58,300.00	70,000.00	11,700.00
TOTAL I 003	GOODS AND SERVICES-----	90,477.13	279,545.80	1,033,592.00	663,569.07
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	262,964.05	279,545.80	3,274,864.00	2,732,354.15
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,151,528.94	0.00	7,060,213.00	5,908,684.06
I 008	S&W:HOUSING ALLOWANCE (RES)	74,340.00	0.00	497,196.00	422,856.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,191.94	0.00	386,964.00	348,772.06
	I 008	S&W:SERVICE BONUS (RES)	75,887.50	0.00	588,351.00	512,463.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	2,932.00	2,492.26
	I 008	EMPL CONTR:MEDICAL (RES)	116,540.50	0.00	695,351.00	578,810.50
	I 008	EMPL CONTR:PENSION (RES)	149,698.28	0.00	1,045,889.00	896,190.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,606,626.90	0.00	10,276,896.00	8,670,269.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	27,200.00	27,200.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	29,006.00	29,006.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,000.00	45,000.00
	I 006	T&S DOM:ACCOMMODATION	3,348.00	3,952.80	89,600.00	82,299.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	22,914.00	22,914.00
	I 007	T&S DOM:CAR RENTAL	0.00	7,776.00	20,000.00	12,224.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	88,000.00	88,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL	I 003	GOODS AND SERVICES-----	3,348.00	11,728.80	447,420.00	432,343.20
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	1,609,974.90	11,728.80	10,724,316.00	9,102,612.30
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	1,872,938.95	291,274.60	13,999,180.00	11,834,966.45
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	532,173.32	0.00	0.00	532,173.32-
	I 008	EMPL CONTR:MEDICAL (RES)	28,556.00	0.00	0.00	28,556.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	560,729.32	0.00	0.00	560,729.32-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	560,729.32	0.00	0.00	560,729.32-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,236,001.34	0.00	10,555,724.00	9,319,722.66
	I 008	S&W:CMPSN/CIRCM (RES)	2,830.00	0.00	0.00	2,830.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,200.00	0.00	357,390.00	304,190.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,541.02	0.00	844,558.00	762,016.98
	I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	653,527.00	620,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.98	0.00	2,363.00	2,007.02
	I 008	EMPL CONTR:MEDICAL (RES)	95,620.00	0.00	714,000.00	618,380.00
	I 008	EMPL CONTR:PENSION (RES)	160,679.66	0.00	1,142,228.00	981,548.34

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,664,321.00	0.00	14,269,790.00	12,605,469.00
	I 003	GOODS AND SERVICES				

I 005	ADVERT:MARKETING	0.00	30,000.00	60,000.00	30,000.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	113,230.00	24,200.00	720,250.00	582,820.00
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	231,000.00	390,000.00	159,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	2,218,080.00	2,218,080.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
I 004	RENTAL AND HIRING	0.00	0.00	280,000.00	280,000.00
I 006	T&S DOM:ACCOMMODATION	288,435.60	412,214.40	2,253,350.00	1,552,700.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,952.84	0.00	239,976.00	238,023.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,850.10	0.00	702,500.00	696,649.90
I 005	VENUES AND FACILITIES	0.00	0.00	212,500.00	212,500.00
TOTAL I 003	GOODS AND SERVICES-----	409,468.54	697,414.40	7,091,605.00	5,984,722.06
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	2,073,789.54	697,414.40	21,361,395.00	18,590,191.06
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	2,634,518.86	697,414.40	21,361,395.00	18,029,461.74
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	4,507,457.81	988,689.00	35,360,575.00	29,864,428.19
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	4,507,457.81	988,689.00	35,360,575.00	29,864,428.19

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

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05
REPORT INTRODUCTORY PAGE

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00001508_
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05

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 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 05/2025

TYPE	DESCRIPTION	MAY
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O 004	COOP GOVERN& TRADITIONAL AFFAIRS		
O 005	HOUSE OF TRADITIONAL LEADERS		
O 006	ADMIN HOUSE OF TRADI LEADERS		
R 006	CD: HOU OF TRAD & KHOI SAN LEAD		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)	67,310.00	
TOTAL-----		67,310.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	4,030.90	
TOTAL-----		4,030.90	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	
TOTAL-----		20.94	
I 008	EMPL CONTR:MEDICAL (RES)	6,362.25	
TOTAL-----		6,362.25	
I 008	EMPL CONTR:PENSION (RES)	8,750.27	
TOTAL-----		8,750.27	
I 003	COMPENSATION OF EMPLOYEES-----	86,474.36	
TOTAL-----		86,474.36	

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EC: COOP GOV & TRAD AFFAIRS
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2025/05 TO 2025/05

TYPE	DESCRIPTION	MAY
LEVEL	-----	-----

I 003	GOODS AND SERVICES	
I 004	CATERING:DEPARTMENTL ACTIVITIES	
TOTAL-----		8,400.00
I 006	T&S DOM:ACCOMMODATION	8,400.00
TOTAL-----		73,262.56
I 007	T&S DOM:AIR TRANSPORT	73,262.56
TOTAL-----		8,814.57
I 003	GOODS AND SERVICES-----	8,814.57
TOTAL-----		90,477.13
R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	90,477.13
TOTAL-----		176,951.49

R 007	DIR: PROVINCIAL HOUSE ADMIN	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	578,954.97
TOTAL-----		578,954.97
I 008	S&W:HOUSING ALLOWANCE (RES)	39,248.10
TOTAL-----		39,248.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,095.97
TOTAL-----		19,095.97
I 008	S&W:SERVICE BONUS (RES)	19,095.97
TOTAL-----		75,887.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75,887.50
TOTAL-----		219.87
I 008	EMPL CONTR:MEDICAL (RES)	219.87
TOTAL-----		58,270.25
I 008	EMPL CONTR:PENSION (RES)	58,270.25
TOTAL-----		75,263.90
I 003	COMPENSATION OF EMPLOYEES-----	75,263.90
TOTAL-----		846,940.56
TOTAL-----		846,940.56

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05

I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	3,348.00
	TOTAL-----	3,348.00
I 003	GOODS AND SERVICES-----	3,348.00
	TOTAL-----	3,348.00
R 007	DIR: PROVINCIAL HOUSE ADMIN-----	3,348.00
	TOTAL-----	850,288.56
O 006	ADMIN HOUSE OF TRADI LEADERS-----	1,027,240.05
	TOTAL-----	1,027,240.05

TYPE LEVEL	DESCRIPTION	MAY
O 006	COMM & LOCAL HOU OF TRADI LEAD	
R 005	DDG: TRADITIONAL AFFAIRS	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	266,086.66
	TOTAL-----	266,086.66
I 008	EMPL CONTR: MEDICAL (RES)	15,450.00
	TOTAL-----	15,450.00
I 003	COMPENSATION OF EMPLOYEES-----	281,536.66
	TOTAL-----	281,536.66
R 005	DDG: TRADITIONAL AFFAIRS-----	281,536.66
	TOTAL-----	281,536.66
R 007	DIR: HOUSE SECRETARIAT SUPPORT	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	618,000.67
	TOTAL-----	618,000.67
I 008	S&W: CMPS/CIRCM (RES)	1,415.00
	TOTAL-----	1,415.00
I 008	S&W: HOUSING ALLOWANCE (RES)	28,216.30
	TOTAL-----	28,216.30
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	41,270.51
	TOTAL-----	41,270.51
I 008	S&W: SERVICE BONDS (RES)	0.00
	TOTAL-----	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	177.99
	TOTAL-----	177.99
I 008	EMPL CONTR: MEDICAL (RES)	47,810.00
	TOTAL-----	47,810.00
I 008	EMPL CONTR: PENSION (RES)	80,339.83
	TOTAL-----	80,339.83
I 003	COMPENSATION OF EMPLOYEES-----	817,230.30
	TOTAL-----	817,230.30
I 003	GOODS AND SERVICES	
I 004	CATERING: DEPARTMENTL ACTIVITIES	113,230.00
	TOTAL-----	113,230.00
I 006	T&S DOM: ACCOMMODATION	288,435.60
	TOTAL-----	288,435.60
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	1,952.84
	TOTAL-----	1,952.84

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,850.10
TOTAL	-----	5,850.10
I 003	GOODS AND SERVICES-----	409,468.54

TOTAL-----	409,468.54
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EC: COOP GOV & TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2025/05 TO 2025/05

TYPE LEVEL	DESCRIPTION	MAY
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT -----	1,226,698.84
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD -----	1,226,698.84
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	1,508,235.50
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	2,535,475.55
TOTAL-----		2,535,475.55

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