

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025
REPORT INTRODUCTORY PAGE

DATE: 07/07/2025
TIME: 14:32:32
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002195
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
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

56745354_B
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TIME: 14:32:32
PAGE: 2

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 : 06/2025

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)	201,930.00	0.00	1,487,155.00	1,285,225.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
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)	65.76	0.00	361.00	295.24
I 008	EMPL CONTR:MEDICAL (RES)	21,320.25	0.00	82,770.00	61,449.75
I 008	EMPL CONTR:PENSION (RES)	26,250.81	0.00	193,356.00	167,105.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	260,966.82	0.00	2,241,272.00	1,980,305.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,400.00	13,950.00	68,000.00	45,650.00
I 006	T&S DOM:ACCOMMODATION	73,262.56	99,036.00	257,600.00	85,301.44
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,676.88	0.00	25,992.00	24,315.12
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	53,634.75	0.00	288,000.00	234,365.25
I 007	T&S DOM:ROAD TRANSPORT	6,768.00	3,758.40	15,000.00	4,473.60
BAS					DATE: 07/07/2025
EC: COOP GOV & TRAD AFFAIRS					TIME: 14:32:32
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 3
FOR FINANCIAL YEAR UP TO 30/06/2025					

56745354_B
RP0203BS

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-----	143,742.19	252,804.40	1,033,592.00	637,045.41
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	404,709.01	252,804.40	3,274,864.00	2,617,350.59
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,724,102.91	0.00	7,060,213.00	5,336,110.09
I 008	S&W:CMFNS/CIRCM (RES)	3,882.43	0.00	0.00	3,882.43-

	I 008	S&W:HOUSING ALLOWANCE (RES)	111,510.00	0.00	497,196.00	385,686.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,287.91	0.00	386,964.00	329,676.09
	I 008	S&W:SERVICE BONUS (RES)	96,232.91	0.00	588,351.00	492,118.09
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	690.48	0.00	2,932.00	2,241.52
	I 008	EMPL CONTR:MEDICAL (RES)	176,356.75	0.00	695,351.00	518,994.25
	I 008	EMPL CONTR:PENSION (RES)	224,132.66	0.00	1,045,889.00	821,756.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,394,196.05	0.00	10,276,896.00	7,882,699.95
	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	8,629.20	3,952.80	89,600.00	77,018.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,262.82	0.00	22,914.00	16,651.18
	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)	11,696.48	0.00	88,000.00	76,303.52
	I 007	T&S DOM:AIR TRANSPORT	9,082.41	0.00	20,000.00	10,917.59
	I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL	I 003	GOODS AND SERVICES-----	35,670.91	11,728.80	447,420.00	400,020.29
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	2,429,866.96	11,728.80	10,724,316.00	8,282,720.24
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	2,834,575.97	264,533.20	13,999,180.00	10,900,070.83
	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)	798,259.98	0.00	0.00	798,259.98-
	I 008	EMPL CONTR:MEDICAL (RES)	44,006.00	0.00	0.00	44,006.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	842,265.98	0.00	0.00	842,265.98-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	842,265.98	0.00	0.00	842,265.98-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,854,002.01	0.00	10,555,724.00	8,701,721.99
	I 008	S&W:CMFNS/CIRCM (RES)	4,245.00	0.00	0.00	4,245.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,800.00	0.00	357,390.00	277,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,811.53	0.00	844,558.00	720,746.47
	I 008	S&W:SERVICE BONUS (RES)	111,113.75	0.00	653,527.00	542,413.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	558.96	0.00	2,363.00	1,804.04
	I 008	EMPL CONTR:MEDICAL (RES)	143,430.00	0.00	714,000.00	570,570.00

56745354_B
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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TIME: 14:32:32
PAGE: 4

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	241,019.49	0.00	1,142,228.00	901,208.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,557,980.74	0.00	14,269,790.00	11,711,809.26

I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	60,000.00	60,000.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	206,550.00	37,220.00	720,250.00	476,480.00
I 005	COM:RADIO & TV TRANSMISSIONS	231,000.00	0.00	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	472,855.71	676,468.80	2,253,350.00	1,104,025.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,719.14	0.00	239,976.00	236,256.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,003.75	0.00	702,500.00	685,496.25
I 005	VENUES AND FACILITIES	0.00	0.00	212,500.00	212,500.00
TOTAL I 003	GOODS AND SERVICES-----	931,128.60	713,688.80	7,091,605.00	5,446,787.60
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	3,489,109.34	713,688.80	21,361,395.00	17,158,596.86
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	4,331,375.32	713,688.80	21,361,395.00	16,316,330.88
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	7,165,951.29	978,222.00	35,360,575.00	27,216,401.71
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	7,165,951.29	978,222.00	35,360,575.00	27,216,401.71

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

56745354_B
RP0150BS

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/06
REPORT INTRODUCTORY PAGE

DATE: 07/07/2025
TIME: 14:40:58
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002198
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
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

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/06

DATE: 07/07/2025
TIME: 14:40:58
PAGE: 2

SELECTION CRITERIA : TYPE

DETAIL

OBJECTIVE
INFRASTRUCTURE
ASSETS
PROJECT
FUND

HOUSE OF TRADITIONAL LEADERS
ALL
ALL
ALL
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 : 06/2025

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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	67,310.00	67,310.00
	TOTAL-----	201,930.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
	TOTAL-----	11,400.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	6,362.25	6,362.25	8,595.75
	TOTAL-----	21,320.25		
I 008	EMPL CONTR:PENSION (RES)	8,750.27	8,750.27	8,750.27
	TOTAL-----	26,250.81		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	86,012.56	86,474.36	88,479.90

TOTAL-----

260,966.82

56745354_B
RP0150BS

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MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/06

DATE: 07/07/2025
TIME: 14:40:59
PAGE: 3

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	8,400.00	0.00
	TOTAL-----	8,400.00		
I 006	T&S DOM:ACCOMMODATION	0.00	73,262.56	0.00
	TOTAL-----	73,262.56		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,676.88
	TOTAL-----	1,676.88		
I 007	T&S DOM:AIR TRANSPORT	0.00	8,814.57	44,820.18
	TOTAL-----	53,634.75		
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,768.00
	TOTAL-----	6,768.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	90,477.13	53,265.06
	TOTAL-----	143,742.19		
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	86,012.56	176,951.49	141,744.96
	TOTAL-----	404,709.01		
R 007	DIR: PROVINCIAL HOUSE ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	572,573.97	578,954.97	572,573.97
	TOTAL-----	1,724,102.91		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	3,882.43
	TOTAL-----	3,882.43		
I 008	S&W:HOUSING ALLOWANCE (RES)	35,091.90	39,248.10	37,170.00
	TOTAL-----	111,510.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,095.97	19,095.97	19,095.97
	TOTAL-----	57,287.91		
I 008	S&W:SERVICE BONUS (RES)	0.00	75,887.50	20,345.41

		TOTAL-----	96,232.91		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	219.87	250.74
		TOTAL-----	690.48		
I 008		EMPL CONTR:MEDICAL (RES)	58,270.25	58,270.25	59,816.25
		TOTAL-----	176,356.75		
I 008		EMPL CONTR:PENSION (RES)	74,434.38	75,263.90	74,434.38
		TOTAL-----	224,132.66		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	759,686.34	846,940.56	787,569.15
		TOTAL-----	2,394,196.05		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	3,348.00	5,281.20
		TOTAL-----	8,629.20		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,262.82
		TOTAL-----	6,262.82		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	11,696.48
		TOTAL-----	11,696.48		

56745354_B
RP0150BS

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2025/04 TO 2025/06

DATE: 07/07/2025
TIME: 14:40:59
PAGE: 4

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
-----		-----	-----	-----	-----
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,082.41
		TOTAL-----	9,082.41		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,348.00	32,322.91

		TOTAL-----	35,670.91		
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	759,686.34	850,288.56	819,892.06

		TOTAL-----	2,429,866.96		
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	845,698.90	1,027,240.05	961,637.02

		TOTAL-----	2,834,575.97		
	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	266,086.66	266,086.66
	TOTAL-----	798,259.98		
I 008	EMPL CONTR:MEDICAL (RES)	13,106.00	15,450.00	15,450.00
	TOTAL-----	44,006.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	279,192.66	281,536.66	281,536.66
	TOTAL-----	842,265.98		
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	279,192.66	281,536.66	281,536.66
	TOTAL-----	842,265.98		
R 007	DIR: HOUSE SECRETARIAT SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	618,000.67	618,000.67	618,000.67
	TOTAL-----	1,854,002.01		
I 008	S&W:CMPS/CIRCM (RES)	1,415.00	1,415.00	1,415.00
	TOTAL-----	4,245.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	24,983.70	28,216.30	26,600.00
	TOTAL-----	79,800.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,270.51	41,270.51	41,270.51
	TOTAL-----	123,811.53		
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	78,020.75
	TOTAL-----	111,113.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	177.99	177.99	202.98
	TOTAL-----	558.96		
I 008	EMPL CONTR:MEDICAL (RES)	47,810.00	47,810.00	47,810.00
	TOTAL-----	143,430.00		
I 008	EMPL CONTR:PENSION (RES)	80,339.83	80,339.83	80,339.83
	TOTAL-----	241,019.49		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	847,090.70	817,230.30	893,659.74
	TOTAL-----	2,557,980.74		

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DATE: 07/07/2025
TIME: 14:40:59
PAGE: 5

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	113,230.00	93,320.00
	TOTAL-----	206,550.00		
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	231,000.00
	TOTAL-----	231,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	288,435.60	184,420.11
	TOTAL-----	472,855.71		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,952.84	1,766.30
	TOTAL-----	3,719.14		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,850.10	11,153.65
	TOTAL-----	17,003.75		
TOTAL I 003	GOODS AND SERVICES-----	0.00	409,468.54	521,660.06
	TOTAL-----	931,128.60		
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT -----	847,090.70	1,226,698.84	1,415,319.80
	TOTAL-----	3,489,109.34		
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD -----	1,126,283.36	1,508,235.50	1,696,856.46
	TOTAL-----	4,331,375.32		
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	1,971,982.26	2,535,475.55	2,658,493.48
	TOTAL-----	7,165,951.29		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	1,971,982.26	2,535,475.55	2,658,493.48
	TOTAL-----	7,165,951.29		

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