

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2025

DATE: 07/10/2025
TIME: 11:31:46
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 : 09/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.37	0.00	0.00	253.37-
TOTAL	I 003	GOODS AND SERVICES-----	253.37	0.00	0.00	253.37-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	253.37	0.00	0.00	253.37-
	R 006	CD: HOU OF TRAD & KHOI SAN LEAD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	403,860.00	0.00	1,487,155.00	1,083,295.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00
	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)	131.52	0.00	361.00	229.48
I 008	EMPL CONTR:MEDICAL (RES)	47,107.50	0.00	82,770.00	35,662.50
I 008	EMPL CONTR:PENSION (RES)	52,501.62	0.00	193,356.00	140,854.38
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	526,838.64	0.00	2,241,272.00	1,714,433.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	46,030.00	10,360.00	78,000.00	21,610.00
I 006	T&S DOM:ACCOMMODATION	251,915.56	13,859.20	291,300.00	25,525.24

BAS

DATE: 07/10/2025

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EC: COOP GOV & TRAD AFFAIRS

TIME: 11:31:47

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EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 3

FOR FINANCIAL YEAR UP TO 30/09/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,055.02	0.00	25,992.00	5,936.98
I 007	T&S DOM:CAR RENTAL	53,245.56	72,792.00	237,000.00	110,962.44
I 007	T&S DOM:AIR TRANSPORT	233,033.44	0.00	328,000.00	94,966.56
I 007	T&S DOM:ROAD TRANSPORT	13,496.40	0.00	15,000.00	1,503.60
I 005	VENUES AND FACILITIES	58,300.00	0.00	58,300.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	676,075.98	97,011.20	1,033,592.00	260,504.82
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,202,914.62	97,011.20	3,274,864.00	1,974,938.18
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,423,107.32	0.00	7,060,213.00	3,637,105.68
I 008	S&W:CMPSN/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	224,989.00	0.00	497,196.00	272,207.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	118,937.64	0.00	386,964.00	268,026.36
I 008	S&W:SERVICE BONUS (RES)	175,245.93	0.00	588,351.00	413,105.07
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,370.00	0.00	2,932.00	1,562.00
I 008	EMPL CONTR:MEDICAL (RES)	349,636.00	0.00	695,351.00	345,715.00
I 008	EMPL CONTR:PENSION (RES)	445,002.52	0.00	1,045,889.00	600,886.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,748,133.34	0.00	10,276,896.00	5,528,762.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,800.00	6,000.00	27,200.00	12,400.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	35,700.00	35,700.00
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	19,895.00	0.00	19,895.00	0.00
I 005	CONS SP&OS:STATIONERY	14,451.00	0.00	45,000.00	30,549.00
I 006	T&S DOM:ACCOMMODATION	78,404.40	5,929.20	89,600.00	5,266.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	26,307.17	0.00	32,025.00	5,717.83
I 007	T&S DOM:CAR RENTAL	2,717.50	0.00	20,000.00	17,282.50
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	47,226.77	0.00	88,000.00	40,773.23
I 007	T&S DOM:AIR TRANSPORT	9,082.41	0.00	20,000.00	10,917.59
TOTAL I 003	GOODS AND SERVICES-----	206,884.25	11,929.20	447,420.00	228,606.55
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	4,955,017.59	11,929.20	10,724,316.00	5,757,369.21
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS-----	6,158,185.58	108,940.40	13,999,180.00	7,732,054.02

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)	1,596,519.96	0.00	0.00	1,596,519.96-
I 008	EMPL CONTR:MEDICAL (RES)	86,840.00	0.00	0.00	86,840.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,683,359.96	0.00	0.00	1,683,359.96-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,683,359.96	0.00	0.00	1,683,359.96-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,725,116.62	0.00	10,555,724.00	6,830,607.38
I 008	S&W:CMPS/CIRCM (RES)	8,490.00	0.00	0.00	8,490.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	162,666.00	0.00	357,390.00	194,724.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 30/09/2025					
DATE: 07/10/2025					
TIME: 11:31:47					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	255,380.76	0.00	844,558.00	589,177.24
I 008	S&W:SERVICE BONUS (RES)	312,909.30	0.00	653,527.00	340,617.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,117.92	0.00	2,363.00	1,245.08
I 008	EMPL CONTR:MEDICAL (RES)	286,860.00	0.00	714,000.00	427,140.00
I 008	EMPL CONTR:PENSION (RES)	484,263.59	0.00	1,142,228.00	657,964.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,236,804.19	0.00	14,269,790.00	9,032,985.81
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	27,200.00	60,000.00	32,800.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	603,220.00	191,629.00	1,270,250.00	475,401.00
I 005	COM:RADIO & TV TRANSMISSIONS	231,000.00	72,864.00	390,000.00	86,136.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	471,195.00	0.00	1,018,080.00	546,885.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
I 004	RENTAL AND HIRING	149,089.00	111,286.45	380,000.00	119,624.55
I 006	T&S DOM:ACCOMMODATION	1,821,565.60	371,533.40	2,753,350.00	560,251.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	117,234.01	0.00	239,976.00	122,741.99
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	541,214.77	0.00	702,500.00	161,285.23
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	112,500.00	112,500.00
TOTAL I 003	GOODS AND SERVICES-----	3,934,518.38	774,512.85	7,091,605.00	2,382,573.77
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	9,171,322.57	774,512.85	21,361,395.00	11,415,559.58
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	10,854,682.53	774,512.85	21,361,395.00	9,732,199.62
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	17,012,868.11	883,453.25	35,360,575.00	17,464,253.64
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	17,012,868.11	883,453.25	35,360,575.00	17,464,253.64

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

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RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/09

DATE: 07/10/2025
TIME: 11:43:05
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 : O0004 O0005 O0006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 09/2025

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	HOUSE OF TRADITIONAL LEADERS			
O 006	ADMIN HOUSE OF TRADI LEADERS			
R 005	DDG: TRADITIONAL AFFAIRS			

	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			253.37	0.00	0.00
		TOTAL-----	253.37		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			253.37	0.00	0.00

		TOTAL-----	253.37		
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	0.00	0.00	0.00
			253.37	0.00	0.00

		TOTAL-----	253.37		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
	-----	-----	-----	-----
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
		67,310.00	67,310.00	67,310.00
	TOTAL-----	403,860.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	3,946.00
	TOTAL-----	23,238.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	21.92	21.92
	TOTAL-----	131.52		
I 008	EMPL CONTR:MEDICAL (RES)	6,362.25	6,362.25	8,595.75
		8,595.75	8,595.75	8,595.75
	TOTAL-----	47,107.50		
I 008	EMPL CONTR:PENSION (RES)	8,750.27	8,750.27	8,750.27
		8,750.27	8,750.27	8,750.27
	TOTAL-----	52,501.62		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	86,012.56	86,474.36	88,479.90
			88,623.94	88,623.94	88,623.94
		TOTAL-----	526,838.64		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	8,400.00	0.00
			10,650.00	0.00	26,980.00
		TOTAL-----	46,030.00		
I 006		T&S DOM:ACCOMMODATION	0.00	73,262.56	0.00
			129,621.00	43,086.60	5,945.40
		TOTAL-----	251,915.56		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,676.88
			3,481.32	9,529.10	5,367.72
		TOTAL-----	20,055.02		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	0.00
			23,990.15	7,403.82	21,851.59
		TOTAL-----	53,245.56		
I 007		T&S DOM:AIR TRANSPORT	0.00	8,814.57	44,820.18
			0.00	152,486.80	26,911.89
		TOTAL-----	233,033.44		
I 007		T&S DOM:ROAD TRANSPORT	0.00	0.00	6,768.00
			3,758.40	2,970.00	0.00
		TOTAL-----	13,496.40		
I 005		VENUES AND FACILITIES	0.00	0.00	0.00
			0.00	58,300.00	0.00
		TOTAL-----	58,300.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	90,477.13	53,265.06
			171,500.87	273,776.32	87,056.60
		TOTAL-----	676,075.98		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/09

DATE: 07/10/2025
TIME: 11:43:06
PAGE: 4

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
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TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	86,012.56	176,951.49	141,744.96
			260,124.81	362,400.26	175,680.54
		TOTAL-----	1,202,914.62		
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
			586,083.97	575,951.47	536,968.97
		TOTAL-----	3,423,107.32		
I 008		S&W:CMPSN/CIRCM (RES)	0.00	0.00	3,882.43
			0.00	5,962.50	0.00
		TOTAL-----	9,844.93		
I 008		S&W:HOUSING ALLOWANCE (RES)	35,091.90	39,248.10	37,170.00
			38,484.00	38,484.00	36,511.00
		TOTAL-----	224,989.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	19,095.97	19,095.97	19,095.97
			22,003.85	19,822.94	19,822.94
		TOTAL-----	118,937.64		
I 008		S&W:SERVICE BONUS (RES)	0.00	75,887.50	20,345.41
			0.00	79,013.02	0.00
		TOTAL-----	175,245.93		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	219.87	250.74
			230.16	230.16	219.20
		TOTAL-----	1,370.00		
I 008		EMPL CONTR:MEDICAL (RES)	58,270.25	58,270.25	59,816.25
			59,816.25	59,816.25	53,646.75
		TOTAL-----	349,636.00		
I 008		EMPL CONTR:PENSION (RES)	74,434.38	75,263.90	74,434.38
			76,190.67	74,873.45	69,805.74
		TOTAL-----	445,002.52		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	759,686.34	846,940.56	787,569.15
			782,808.90	854,153.79	716,974.60
		TOTAL-----	4,748,133.34		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			0.00	8,800.00	0.00
		TOTAL-----	8,800.00		
I 005		CONS SP&OS:PRINTING PAPER	0.00	0.00	0.00

		0.00	0.00	19,895.00
	TOTAL-----	19,895.00		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	14,451.00	0.00
	TOTAL-----	14,451.00		

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MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/09

DATE: 07/10/2025
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	3,348.00	5,281.20
		292.80	54,399.60	15,082.80
	TOTAL-----	78,404.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,262.82
		2,947.96	9,414.90	7,681.49
	TOTAL-----	26,307.17		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		2,717.50	0.00	0.00
	TOTAL-----	2,717.50		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,696.48
		20,569.26	10,733.33	4,227.70
	TOTAL-----	47,226.77		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,082.41
		0.00	0.00	0.00
	TOTAL-----	9,082.41		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,348.00	32,322.91
		26,527.52	97,798.83	46,886.99

	TOTAL-----	206,884.25		
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	759,686.34	850,288.56	819,892.06
		809,336.42	951,952.62	763,861.59

	TOTAL-----	4,955,017.59		
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS-----	845,698.90	1,027,240.05	961,637.02

			1,069,714.60	1,314,352.88	939,542.13
		TOTAL-----	6,158,185.58		
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
			266,086.66	266,086.66	266,086.66
	TOTAL-----		1,596,519.96		
I 008	EMPL CONTR:MEDICAL (RES)		13,106.00	15,450.00	15,450.00
			14,278.00	14,278.00	14,278.00
	TOTAL-----		86,840.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		279,192.66	281,536.66	281,536.66
			280,364.66	280,364.66	280,364.66
			1,683,359.96		
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----		279,192.66	281,536.66	281,536.66
			280,364.66	280,364.66	280,364.66
			1,683,359.96		

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MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/09

DATE: 07/10/2025
TIME: 11:43:06
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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
		629,409.07	620,852.77	620,852.77
	TOTAL-----	3,725,116.62		
I 008	S&W:CMPS/CIRCM (RES)	1,415.00	1,415.00	1,415.00
		1,415.00	1,415.00	1,415.00
	TOTAL-----	8,490.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	24,983.70	28,216.30	26,600.00

		27,622.00	27,622.00	27,622.00
	TOTAL-----	162,666.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,270.51	41,270.51	41,270.51
		46,442.31	42,563.46	42,563.46
	TOTAL-----	255,380.76		
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	78,020.75
		63,826.50	46,525.00	91,444.05
	TOTAL-----	312,909.30		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	177.99	177.99	202.98
		186.32	186.32	186.32
	TOTAL-----	1,117.92		
I 008	EMPL CONTR:MEDICAL (RES)	47,810.00	47,810.00	47,810.00
		47,810.00	47,810.00	47,810.00
	TOTAL-----	286,860.00		
I 008	EMPL CONTR:PENSION (RES)	80,339.83	80,339.83	80,339.83
		81,822.92	80,710.59	80,710.59
	TOTAL-----	484,263.59		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	847,090.70	817,230.30	893,659.74
		898,534.12	867,685.14	912,604.19

	TOTAL-----	5,236,804.19		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	113,230.00	93,320.00
		119,320.00	255,850.00	21,500.00
	TOTAL-----	603,220.00		
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	231,000.00
		0.00	0.00	0.00
	TOTAL-----	231,000.00		
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	0.00
		471,195.00	0.00	0.00
	TOTAL-----	471,195.00		
I 004	RENTAL AND HIRING	0.00	0.00	0.00
		0.00	149,089.00	0.00
	TOTAL-----	149,089.00		
I 006	T&S DOM:ACCOMMODATION	0.00	288,435.60	184,420.11
		388,152.80	644,155.00	316,402.09
	TOTAL-----	1,821,565.60		

MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/09

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE SEPTEMBER -----
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,952.84	1,766.30
		86,989.92	8,691.19	17,833.76
	TOTAL-----	117,234.01		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,850.10	11,153.65
		502,987.73	21,223.29	0.00
	TOTAL-----	541,214.77		
TOTAL I 003	GOODS AND SERVICES-----	0.00	409,468.54	521,660.06
		1,568,645.45	1,079,008.48	355,735.85
	TOTAL-----	3,934,518.38		
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT -----	847,090.70	1,226,698.84	1,415,319.80
		2,467,179.57	1,946,693.62	1,268,340.04
	TOTAL-----	9,171,322.57		
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD -----	1,126,283.36	1,508,235.50	1,696,856.46
		2,747,544.23	2,227,058.28	1,548,704.70
	TOTAL-----	10,854,682.53		
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	1,971,982.26	2,535,475.55	2,658,493.48
		3,817,258.83	3,541,411.16	2,488,246.83
	TOTAL-----	17,012,868.11		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	1,971,982.26	2,535,475.55	2,658,493.48
		3,817,258.83	3,541,411.16	2,488,246.83
	TOTAL-----	17,012,868.11		

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