

21416613_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/12/2025

DATE: 08/01/2026
TIME: 10:49:41
PAGE: 2

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 : 12/2025

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 005	DDG: TRADITIONAL AFFAIRS				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.37	0.00	0.00	253.37-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	611,850.00	0.00	1,187,155.00	575,305.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	47,652.00	12,576.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	106,032.00	106,032.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,946.00	123,946.00
TOTAL	I 004	SALARIES AND WAGES-----	646,926.00	0.00	1,464,785.00	817,859.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	215.28	0.00	361.00	145.72

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/12/2025

TIME: 10:49:42
PAGE: 3

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	72,894.75	0.00	82,770.00	9,875.25
	I 008	EMPL CONTR:PENSION (RES)	79,540.21	0.00	193,356.00	113,815.79
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	152,650.24	0.00	276,487.00	123,836.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	799,576.24	0.00	1,741,272.00	941,695.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	73,340.00	0.00	78,000.00	4,660.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	291,866.56	22,680.00	291,300.00	23,246.56-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	26,145.58	0.00	25,992.00	153.58-
	I 007	T&S DOM:CAR RENTAL	88,523.83	0.00	237,000.00	148,476.17
	I 007	T&S DOM:AIR TRANSPORT	332,501.12	0.00	328,000.00	4,501.12-
	I 007	T&S DOM:ROAD TRANSPORT	13,496.40	0.00	15,000.00	1,503.60
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	752,533.49	22,680.00	897,292.00	122,078.51
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	58,300.00	0.00	58,300.00	0.00
TOTAL	I 004	VENUES AND FACILITIES-----	58,300.00	0.00	58,300.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	884,173.49	22,680.00	1,033,592.00	126,738.51
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,683,749.73	22,680.00	2,774,864.00	1,068,434.27
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,043,768.73	0.00	6,060,213.00	1,016,444.27
	I 008	S&W:CMPSN/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
	I 008	S&W:HOUSING ALLOWANCE (RES)	334,522.00	0.00	497,196.00	162,674.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	178,406.46	0.00	286,964.00	108,557.54
	I 008	S&W:SERVICE BONUS (RES)	341,884.18	0.00	588,351.00	246,466.82
TOTAL	I 004	SALARIES AND WAGES-----	5,908,426.30	0.00	7,432,724.00	1,524,297.70
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,207.60	0.00	2,932.00	724.40
	I 008	EMPL CONTR:MEDICAL (RES)	513,608.65	0.00	695,351.00	181,742.35
	I 008	EMPL CONTR:PENSION (RES)	655,687.78	0.00	895,934.00	240,246.22
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,171,504.03	0.00	1,594,217.00	422,712.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,079,930.33	0.00	9,026,941.00	1,947,010.67
	I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,734.00	0.00	27,100.00	5,366.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	19,900.00	19,900.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	19,900.00	19,900.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	26,499.00	0.00	35,600.00	9,101.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	26,499.00	0.00	85,600.00	59,101.00
	I 004	CONS:STA,PRINT&OFF SUP				
	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	44,600.00	30,149.00

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21416613_B
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/12/2025

TIME: 10:49:42
PAGE: 4

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	34,346.00	0.00	64,495.00	30,149.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	83,361.60	0.00	89,600.00	6,238.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	40,843.93	0.00	32,025.00	8,818.93-
	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)	64,852.46	0.00	88,000.00	23,147.54
	I 007	T&S DOM:AIR TRANSPORT	13,589.21	0.00	20,000.00	6,410.79
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	205,364.70	0.00	249,625.00	44,260.30
TOTAL	I 003	GOODS AND SERVICES-----	287,943.70	0.00	446,720.00	158,776.30
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	7,367,874.03	0.00	9,473,661.00	2,105,786.97
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,051,877.13	22,680.00	12,248,525.00	3,173,967.87
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	9,051,877.13	22,680.00	12,248,525.00	3,173,967.87
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,394,779.94	0.00	0.00	2,394,779.94-
TOTAL	I 004	SALARIES AND WAGES-----	2,394,779.94	0.00	0.00	2,394,779.94-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:MEDICAL (RES)	129,674.00	0.00	0.00	129,674.00-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	129,674.00	0.00	0.00	129,674.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,524,453.94	0.00	0.00	2,524,453.94-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	2,524,453.94	0.00	0.00	2,524,453.94-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,609,783.85	0.00	10,305,724.00	4,695,940.15
	I 008	S&W:CMPSN/CIRCM (RES)	12,735.00	0.00	0.00	12,735.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	245,532.00	0.00	357,390.00	111,858.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	383,757.72	0.00	844,558.00	460,800.28
	I 008	S&W:SERVICE BONUS (RES)	578,398.59	0.00	653,527.00	75,128.41
TOTAL	I 004	SALARIES AND WAGES-----	6,830,207.16	0.00	12,161,199.00	5,330,991.84
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,829.88	0.00	2,363.00	533.12
	I 008	EMPL CONTR:MEDICAL (RES)	439,839.45	0.00	714,000.00	274,160.55
	I 008	EMPL CONTR:PENSION (RES)	729,269.45	0.00	1,142,228.00	412,958.55
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,170,938.78	0.00	1,858,591.00	687,652.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,001,145.94	0.00	14,019,790.00	6,018,644.06
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	27,200.00	0.00	60,000.00	32,800.00
TOTAL	I 004	ADVERTISING-----	27,200.00	0.00	60,000.00	32,800.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	1,268,335.00	0.00	1,526,250.00	257,915.00
	I 004	COMMUNICATION				

21416613_B	BAS	DATE: 08/01/2026
RP0203BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 10:49:42
	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 5
	FOR FINANCIAL YEAR UP TO 31/12/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	COM:RADIO & TV TRANSMISSIONS	587,164.00	741,577.50	2,029,000.00	700,258.50
TOTAL	I 004	COMMUNICATION-----	587,164.00	741,577.50	2,029,000.00	700,258.50
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	942,485.00	0.00	1,018,080.00	75,595.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	942,485.00	0.00	1,018,080.00	75,595.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	14,949.00	14,949.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	14,949.00	14,949.00
	I 004	RENTAL AND HIRING	379,492.45	0.00	380,000.00	507.55
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	2,859,686.80	38,345.40	3,108,350.00	210,317.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	152,966.87	0.00	407,976.00	255,009.13
	I 007	T&S DOM:CAR RENTAL	9,916.42	0.00	50,000.00	40,083.58
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	586,238.80	0.00	1,002,500.00	416,261.20
	I 007	T&S DOM:AIR TRANSPORT	44,853.15	0.00	50,000.00	5,146.85
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,653,662.04	38,345.40	4,618,826.00	926,818.56
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	30,964.44	0.00	507,000.00	476,035.56
TOTAL	I 004	OPERATING PAYMENTS-----	30,964.44	0.00	507,000.00	476,035.56
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	113,200.00	113,200.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	113,200.00	113,200.00
TOTAL	I 003	GOODS AND SERVICES-----	6,889,302.93	779,922.90	10,267,305.00	2,598,079.17
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	14,890,448.87	779,922.90	24,287,095.00	8,616,723.23

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	17,414,902.81	779,922.90	24,287,095.00	6,092,269.29
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD-----	17,414,902.81	779,922.90	24,287,095.00	6,092,269.29
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS-----	26,466,779.94	802,602.90	36,535,620.00	9,266,237.16
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	26,466,779.94	802,602.90	36,535,620.00	9,266,237.16

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

21416613_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

DATE: 08/01/2026
TIME: 10:52:39
PAGE: 2

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 : O0004 O0005 O0006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 12/2025

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	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 005	DDG: TRADITIONAL AFFAIRS			
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		253.37	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	253.37		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	0.00
		253.37	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	253.37		

21416613_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

DATE: 08/01/2026
TIME: 10:52:40
PAGE: 3

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		253.37	0.00	0.00
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	253.37		
R 006	CD: HOU OF TRAD & KHOI SAN LEAD			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
			67,310.00	67,310.00	73,370.00
		TOTAL-----	611,850.00		
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
			3,946.00	3,946.00	3,946.00
		TOTAL-----	35,076.00		
TOTAL I 004		SALARIES AND WAGES-----	70,879.10	71,340.90	71,110.00
			71,256.00	71,256.00	71,256.00
			71,256.00	71,256.00	77,316.00

		TOTAL-----	646,926.00		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			21.92	21.92	21.92
			35.92	23.92	23.92
		TOTAL-----	215.28		
I 008		EMPL CONTR:MEDICAL (RES)	6,362.25	6,362.25	8,595.75
			8,595.75	8,595.75	8,595.75
			8,595.75	8,595.75	8,595.75
		TOTAL-----	72,894.75		
I 008		EMPL CONTR:PENSION (RES)	8,750.27	8,750.27	8,750.27
			8,750.27	8,750.27	8,750.27
			8,750.27	8,750.27	9,538.05
		TOTAL-----	79,540.21		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	15,133.46	15,133.46	17,369.90
			17,367.94	17,367.94	17,367.94
			17,381.94	17,369.94	18,157.72

		TOTAL-----	152,650.24		

21416613_B
RP0150BS

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MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

DATE: 08/01/2026
TIME: 10:52:40
PAGE: 4

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	86,012.56	86,474.36	88,479.90
			88,623.94	88,623.94	88,623.94
			88,637.94	88,625.94	95,473.72
		TOTAL-----	799,576.24		
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
			10,360.00	5,400.00	11,550.00
		TOTAL-----	73,340.00		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	73,262.56	0.00
			129,621.00	43,086.60	5,945.40
			32,426.60	1,674.00	5,850.40
		TOTAL-----	291,866.56		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,676.88
			3,481.32	9,529.10	5,367.72
			1,330.41	0.00	4,760.15
		TOTAL-----	26,145.58		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	0.00
			23,990.15	7,403.82	21,851.59
			23,146.40	12,131.87	0.00
		TOTAL-----	88,523.83		
I 007		T&S DOM:AIR TRANSPORT	0.00	8,814.57	44,820.18
			0.00	152,486.80	26,911.89
			65,587.48	0.00	33,880.20
		TOTAL-----	332,501.12		
I 007		T&S DOM:ROAD TRANSPORT	0.00	0.00	6,768.00
			3,758.40	2,970.00	0.00
			0.00	0.00	0.00
		TOTAL-----	13,496.40		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	82,077.13	53,265.06
			160,850.87	215,476.32	60,076.60
			122,490.89	13,805.87	44,490.75
		TOTAL-----	752,533.49		
I 004		VENUES AND FACILITIES			
I 005		VENUES AND FACILITIES	0.00	0.00	0.00

			0.00	58,300.00	0.00
			0.00	0.00	0.00
	TOTAL-----		58,300.00		
TOTAL I 004	VENUES AND FACILITIES-----		0.00	0.00	0.00
			0.00	58,300.00	0.00
			0.00	0.00	0.00
	TOTAL-----		58,300.00		

21416613_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

DATE: 08/01/2026
TIME: 10:52:40
PAGE: 5

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 003	GOODS AND SERVICES-----	0.00	90,477.13	53,265.06
		171,500.87	273,776.32	87,056.60
		132,850.89	19,205.87	56,040.75
	TOTAL-----	884,173.49		
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
		221,488.83	107,831.81	151,514.47
	TOTAL-----	1,683,749.73		
R 007	DIR: PROVINCIAL HOUSE ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		536,968.97	536,968.97	546,723.47
	TOTAL-----	5,043,768.73		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	3,882.43
		0.00	5,962.50	0.00
		0.00	0.00	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
			36,511.00	36,511.00	36,511.00
		TOTAL-----	334,522.00		
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
			19,822.94	19,822.94	19,822.94
		TOTAL-----	178,406.46		
I 008		S&W:SERVICE BONUS (RES)	0.00	75,887.50	20,345.41
			0.00	79,013.02	0.00
			27,608.00	92,268.50	46,761.75
		TOTAL-----	341,884.18		
TOTAL I 004		SALARIES AND WAGES-----	626,761.84	713,186.54	653,067.78
			646,571.82	719,233.93	593,302.91
			620,910.91	685,571.41	649,819.16

		TOTAL-----	5,908,426.30		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	219.87	250.74
			230.16	230.16	219.20
			359.20	239.20	239.20
		TOTAL-----	2,207.60		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:MEDICAL (RES)	58,270.25	58,270.25	59,816.25
		59,816.25	59,816.25	53,646.75
		53,646.75	53,646.75	56,679.15
	TOTAL-----	513,608.65		
I 008	EMPL CONTR:PENSION (RES)	74,434.38	75,263.90	74,434.38

			76,190.67	74,873.45	69,805.74
			69,805.74	69,805.74	71,073.78
		TOTAL-----	655,687.78		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	132,924.50	133,754.02	134,501.37
			136,237.08	134,919.86	123,671.69
			123,811.69	123,691.69	127,992.13

		TOTAL-----	1,171,504.03		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	759,686.34	846,940.56	787,569.15
			782,808.90	854,153.79	716,974.60
			744,722.60	809,263.10	777,811.29

		TOTAL-----	7,079,930.33		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			0.00	8,800.00	0.00
			4,200.00	8,734.00	0.00
		TOTAL-----	21,734.00		
I 004		CONSUMABLES SUPPLIES			
I 005		CONS SUPP:GIFTS AND AWARDS	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	26,499.00	0.00
		TOTAL-----	26,499.00		
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	26,499.00	0.00

		TOTAL-----	26,499.00		
I 004		CONS:STA,PRINT&OFF SUP			
I 005		CONS SP&OS:PRINTING PAPER	0.00	0.00	0.00
			0.00	0.00	19,895.00
			0.00	0.00	0.00
		TOTAL-----	19,895.00		
I 005		CONS SP&OS:STATIONERY	0.00	0.00	0.00
			0.00	14,451.00	0.00
			0.00	0.00	0.00
		TOTAL-----	14,451.00		
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	0.00
			0.00	14,451.00	19,895.00
			0.00	0.00	0.00

TOTAL----- 34,346.00

21416613_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

DATE: 08/01/2026
TIME: 10:52:40
PAGE: 7

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,348.00	5,281.20
		292.80	54,399.60	15,082.80
		4,957.20	0.00	0.00
	TOTAL-----	83,361.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,262.82
		2,947.96	9,414.90	7,681.49
		2,478.45	7,307.71	4,750.60
	TOTAL-----	40,843.93		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		2,717.50	0.00	0.00
		0.00	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
		7,230.89	4,705.01	5,689.79
	TOTAL-----	64,852.46		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,082.41
		0.00	0.00	0.00
		4,506.80	0.00	0.00
	TOTAL-----	13,589.21		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,348.00	32,322.91
		26,527.52	74,547.83	26,991.99
		19,173.34	12,012.72	10,440.39
	TOTAL-----	205,364.70		

TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,348.00	32,322.91
			26,527.52	97,798.83	46,886.99
			23,373.34	47,245.72	10,440.39

		TOTAL-----	287,943.70		
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
			768,095.94	856,508.82	788,251.68

		TOTAL-----	7,367,874.03		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	845,698.90	1,027,240.05	961,637.02
			1,069,714.60	1,314,352.88	939,542.13
			989,584.77	964,340.63	939,766.15

		TOTAL-----	9,051,877.13		
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
			989,584.77	964,340.63	939,766.15

		TOTAL-----	9,051,877.13		

21416613_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

DATE: 08/01/2026
TIME: 10:52:40
PAGE: 8

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
O 006	COMM & LOCAL HOU OF TRADI LEAD			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 005	DDG: TRADITIONAL AFFAIRS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		266,086.66	266,086.66	266,086.66

		TOTAL-----	2,394,779.94		
TOTAL	I 004	SALARIES AND WAGES-----	266,086.66	266,086.66	266,086.66
			266,086.66	266,086.66	266,086.66
			266,086.66	266,086.66	266,086.66

		TOTAL-----	2,394,779.94		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:MEDICAL (RES)	13,106.00	15,450.00	15,450.00
			14,278.00	14,278.00	14,278.00
			14,278.00	14,278.00	14,278.00
		TOTAL-----	129,674.00		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	13,106.00	15,450.00	15,450.00
			14,278.00	14,278.00	14,278.00
			14,278.00	14,278.00	14,278.00

		TOTAL-----	129,674.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	279,192.66	281,536.66	281,536.66
			280,364.66	280,364.66	280,364.66
			280,364.66	280,364.66	280,364.66

		TOTAL-----	2,524,453.94		
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	279,192.66	281,536.66	281,536.66
			280,364.66	280,364.66	280,364.66
			280,364.66	280,364.66	280,364.66

		TOTAL-----	2,524,453.94		
	R 007	DIR: HOUSE SECRETARIAT SUPPORT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	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
			620,852.77	620,852.77	642,961.69
		TOTAL-----	5,609,783.85		
	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
			1,415.00	1,415.00	1,415.00
		TOTAL-----	12,735.00		

MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER DECEMBER
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
		27,622.00	27,622.00	27,622.00
	TOTAL-----	245,532.00		
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
		42,563.46	42,563.46	43,250.04
	TOTAL-----	383,757.72		
I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	78,020.75
		63,826.50	46,525.00	91,444.05
		130,773.47	35,876.25	98,839.57
	TOTAL-----	578,398.59		
TOTAL I 004	SALARIES AND WAGES-----	718,762.88	688,902.48	765,306.93
		768,714.88	738,978.23	783,897.28
		823,226.70	728,329.48	814,088.30
	TOTAL-----	6,830,207.16		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	177.99	202.98
		186.32	186.32	186.32
		305.32	203.32	203.32
	TOTAL-----	1,829.88		
I 008	EMPL CONTR:MEDICAL (RES)	47,810.00	47,810.00	47,810.00
		47,810.00	47,810.00	47,810.00
		50,993.15	50,993.15	50,993.15
	TOTAL-----	439,839.45		
I 008	EMPL CONTR:PENSION (RES)	80,339.83	80,339.83	80,339.83
		81,822.92	80,710.59	80,710.59
		80,710.59	80,710.59	83,584.68
	TOTAL-----	729,269.45		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	128,327.82	128,327.82	128,352.81

			129,819.24	128,706.91	128,706.91
			132,009.06	131,907.06	134,781.15
		TOTAL-----	1,170,938.78		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	847,090.70	817,230.30	893,659.74
			898,534.12	867,685.14	912,604.19
			955,235.76	860,236.54	948,869.45
		TOTAL-----	8,001,145.94		
	I 003	GOODS AND SERVICES			
	I 004	ADVERTISING			
	I 005	ADVERT:MARKETING	0.00	0.00	0.00
			0.00	0.00	0.00
			27,200.00	0.00	0.00
		TOTAL-----	27,200.00		

21416613_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

DATE: 08/01/2026
TIME: 10:52:40
PAGE: 10

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL	I 004	ADVERTISING-----		
		0.00	0.00	0.00
		0.00	0.00	0.00
		27,200.00	0.00	0.00
		TOTAL-----		
	I 004	CATERING:DEPARTMENTL ACTIVITIES		
		0.00	113,230.00	93,320.00
		119,320.00	255,850.00	21,500.00
		471,849.00	193,266.00	0.00
		TOTAL-----		
	I 004	COMMUNICATION		
	I 005	COM:RADIO & TV TRANSMISSIONS		
		0.00	0.00	231,000.00
		0.00	0.00	0.00
		0.00	72,864.00	283,300.00

TOTAL	I 004	TOTAL-----	587,164.00		
		COMMUNICATION-----	0.00	0.00	231,000.00
			0.00	0.00	0.00
			0.00	72,864.00	283,300.00

		TOTAL-----	587,164.00		
I 004		CONSULT:BUSINESS&ADVISORY SERV			
I 005		CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	0.00
			471,195.00	0.00	0.00
			471,290.00	0.00	0.00
		TOTAL-----	942,485.00		
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV -----	0.00	0.00	0.00
			471,195.00	0.00	0.00
			471,290.00	0.00	0.00

		TOTAL-----	942,485.00		
I 004		RENTAL AND HIRING	0.00	0.00	0.00
			0.00	149,089.00	0.00
			150,092.45	80,311.00	0.00
		TOTAL-----	379,492.45		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	288,435.60	184,420.11
			388,152.80	644,155.00	316,402.09
			799,492.00	110,926.80	127,702.40
		TOTAL-----	2,859,686.80		
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
			12,774.02	10,503.27	12,455.57
		TOTAL-----	152,966.87		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	9,916.42	0.00
		TOTAL-----	9,916.42		

21416613_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

DATE: 08/01/2026
TIME: 10:52:40
PAGE: 11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----
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
		10,644.24	0.00	34,379.79
	TOTAL-----	586,238.80		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	44,853.15	0.00
	TOTAL-----	44,853.15		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	296,238.54	197,340.06
		978,130.45	674,069.48	334,235.85
		822,910.26	176,199.64	174,537.76
	TOTAL-----	3,653,662.04		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		0.00	0.00	0.00
		30,964.44	0.00	0.00
	TOTAL-----	30,964.44		
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	0.00
		0.00	0.00	0.00
		30,964.44	0.00	0.00
	TOTAL-----	30,964.44		
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
		1,974,306.15	522,640.64	457,837.76
	TOTAL-----	6,889,302.93		
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
		2,929,541.91	1,382,877.18	1,406,707.21
	TOTAL-----	14,890,448.87		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,126,283.36	1,508,235.50	1,696,856.46
		2,747,544.23	2,227,058.28	1,548,704.70

			3,209,906.57	1,663,241.84	1,687,071.87

		TOTAL-----	17,414,902.81		
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
			3,209,906.57	1,663,241.84	1,687,071.87

		TOTAL-----	17,414,902.81		
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
			4,199,491.34	2,627,582.47	2,626,838.02

		TOTAL-----	26,466,779.94		
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
			4,199,491.34	2,627,582.47	2,626,838.02

		TOTAL-----	26,466,779.94		

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