

	I 008	EMPL CONTR: MEDICAL (RES)	91,744.50	0.00	82,770.00	8,974.50-
	I 008	EMPL CONTR: PENSION (RES)	97,303.35	0.00	193,356.00	96,052.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,049,088.97	0.00	1,741,272.00	692,183.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTL ACTIVITIES	73,340.00	0.00	83,000.00	9,660.00

BAS

DATE: 09/03/2026

56745354_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

TIME: 10:10:21
PAGE: 3

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM: ACCOMMODATION	314,546.56	31,753.44	346,300.00	0.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	26,145.58	0.00	27,492.00	1,346.42
	I 007	T&S DOM: CAR RENTAL	88,523.83	43,070.40	137,000.00	5,405.77
	I 007	T&S DOM: AIR TRANSPORT	332,501.12	0.00	388,000.00	55,498.88
	I 007	T&S DOM: ROAD TRANSPORT	13,496.40	0.00	13,500.00	3.60
	I 005	VENUES AND FACILITIES	58,300.00	0.00	58,300.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	906,853.49	74,823.84	1,053,592.00	71,914.67
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	1,955,942.46	74,823.84	2,794,864.00	764,097.70
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	6,135,106.92	0.00	6,060,213.00	74,893.92-
	I 008	S&W: CMPNS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
	I 008	S&W: HOUSING ALLOWANCE (RES)	407,544.00	0.00	497,196.00	89,652.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	221,097.69	0.00	286,964.00	65,866.31
	I 008	S&W: SERVICE BONUS (RES)	478,085.13	0.00	588,351.00	110,265.87
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,686.00	0.00	2,932.00	246.00
	I 008	EMPL CONTR: MEDICAL (RES)	637,070.65	0.00	695,351.00	58,280.35
	I 008	EMPL CONTR: PENSION (RES)	797,561.30	0.00	895,934.00	98,372.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,688,996.62	0.00	9,026,941.00	337,944.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTL ACTIVITIES	21,734.00	3,300.00	27,100.00	2,066.00
	I 005	CONS SUPP: GIFTS AND AWARDS	26,499.00	0.00	26,600.00	101.00
	I 006	CONS HH SUP: WASH/CLEAN DETE	71,947.97	0.00	71,950.00	2.03
	I 005	CONS SP&OS: PRINTING CARTRIDGE	0.00	0.00	39,000.00	39,000.00
	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	14,600.00	149.00
	I 006	T&S DOM: ACCOMMODATION	83,361.60	3,368.16	89,600.00	2,870.24
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	43,597.50	0.00	49,025.00	5,427.50
	I 007	T&S DOM: CAR RENTAL	2,717.50	0.00	3,000.00	282.50
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	68,685.24	0.00	85,950.00	17,264.76
	I 007	T&S DOM: AIR TRANSPORT	42,909.16	29,319.95	45,410.00	26,819.11-
TOTAL	I 003	GOODS AND SERVICES-----	395,797.97	35,988.11	472,130.00	40,343.92
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	9,084,794.59	35,988.11	9,499,071.00	378,288.30
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	11,040,990.42	110,811.95	12,293,935.00	1,142,132.63
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS-----	11,040,990.42	110,811.95	12,293,935.00	1,142,132.63
	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 007	S&W:BASIC SALARY (RES)	2,926,953.26	0.00	0.00	2,926,953.26-
I 008	EMPL CONTR:MEDICAL (RES)	159,514.00	0.00	0.00	159,514.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,086,467.26	0.00	0.00	3,086,467.26-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	3,086,467.26	0.00	0.00	3,086,467.26-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	6,870,808.33	0.00	10,305,724.00	3,434,915.67
I 008	S&W:CMPS/CIRCM (RES)	15,565.00	0.00	0.00	15,565.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	300,776.00	0.00	357,390.00	56,614.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	474,530.56	0.00	844,558.00	370,027.44
I 008	S&W:SERVICE BONUS (RES)	625,038.14	0.00	653,527.00	28,488.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,236.52	0.00	2,363.00	126.48
I 008	EMPL CONTR:MEDICAL (RES)	550,024.48	0.00	714,000.00	163,975.52
I 008	EMPL CONTR:PENSION (RES)	893,202.10	0.00	1,142,228.00	249,025.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,732,181.13	0.00	14,019,790.00	4,287,608.87
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	27,200.00	22,425.00	60,000.00	10,375.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	1,331,500.00	0.00	1,651,150.00	319,650.00
I 005	COM:RADIO & TV TRANSMISSIONS	1,384,976.50	59,500.00	1,495,540.00	51,063.50
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	942,485.00	0.00	1,501,540.00	559,055.00
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	24,800.00	40,000.00	15,200.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	49.00	49.00
I 004	RENTAL AND HIRING	379,492.45	0.00	380,000.00	507.55
I 006	T&S DOM:ACCOMMODATION	3,111,782.00	101,692.80	3,358,350.00	144,875.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	154,330.71	0.00	337,976.00	183,645.29
I 007	T&S DOM:CAR RENTAL	9,916.42	25,920.00	50,000.00	14,163.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	609,760.85	0.00	877,090.00	267,329.15
I 007	T&S DOM:AIR TRANSPORT	51,415.72	8,220.85	100,000.00	40,363.43
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	30,964.44	151,800.00	257,000.00	74,235.56
I 005	VENUES AND FACILITIES	0.00	91,025.00	113,200.00	22,175.00
TOTAL I 003	GOODS AND SERVICES-----	8,033,824.09	485,383.65	10,221,895.00	1,702,687.26
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	17,766,005.22	485,383.65	24,241,685.00	5,990,296.13
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,852,472.48	485,383.65	24,241,685.00	2,903,828.87
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD-----	20,852,472.48	485,383.65	24,241,685.00	2,903,828.87
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS-----	31,893,462.90	596,195.60	36,535,620.00	4,045,961.50
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	31,893,462.90	596,195.60	36,535,620.00	4,045,961.50

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

O 006	ADMIN HOUSE OF TRADI LEADERS			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
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
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	253.37		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/02

DATE: 09/03/2026
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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	0.00	0.00	0.00
		253.37	0.00	0.00
		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 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
		68,320.00	68,320.00	

	TOTAL-----	748,490.00		
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
		3,946.00	3,946.00	
	TOTAL-----	42,968.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		40,821.75	27,498.25	
	TOTAL-----	68,320.00		
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
		23.92	23.92	
	TOTAL-----	263.12		
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
		9,438.00	9,411.75	
	TOTAL-----	91,744.50		
I 008	EMPL CONTR:PENSION (RES)	8,750.27	8,750.27	8,750.27
		8,750.27	8,750.27	8,750.27
		8,750.27	8,750.27	9,538.05
		8,881.57	8,881.57	
	TOTAL-----	97,303.35		
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
		131,431.24	118,081.49	
	TOTAL-----	1,049,088.97		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/02

DATE: 09/03/2026
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TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
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
		0.00	0.00	
	TOTAL-----	73,340.00		
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
		0.00	22,680.00	
	TOTAL-----	314,546.56		
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
		0.00	0.00	
	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
		0.00	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
		0.00	0.00	
	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
		0.00	0.00	
	TOTAL-----	13,496.40		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	58,300.00	0.00
		0.00	0.00	0.00
		0.00	0.00	

TOTAL I 003	TOTAL-----	58,300.00		
	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
		0.00	22,680.00	
	TOTAL-----	906,853.49		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/02

DATE: 09/03/2026
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TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
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
		131,431.24	140,761.49	
	TOTAL-----	1,955,942.46		
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
		536,968.97	536,968.97	546,723.47
		551,457.22	539,880.97	
	TOTAL-----	6,135,106.92		
I 008	S&W: CMPNS/CIRCM (RES)	0.00	0.00	3,882.43
		0.00	5,962.50	0.00
		0.00	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
		36,511.00	36,511.00	
	TOTAL-----	407,544.00		
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
		22,591.44	20,099.79	
	TOTAL-----	221,097.69		
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
		87,040.45	49,160.50	
	TOTAL-----	478,085.13		
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
		239.20	239.20	
	TOTAL-----	2,686.00		
I 008	EMPL CONTR:MEDICAL (RES)	58,270.25	58,270.25	59,816.25
		59,816.25	59,816.25	53,646.75
		53,646.75	53,646.75	56,679.15
		61,146.25	62,315.75	
	TOTAL-----	637,070.65		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/02

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
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
		71,689.21	70,184.31	

	TOTAL-----	797,561.30		
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
		830,674.77	778,391.52	

	TOTAL-----	8,688,996.62		
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
		0.00	0.00	
	TOTAL-----	21,734.00		
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
		0.00	0.00	
	TOTAL-----	26,499.00		
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	71,947.97	
	TOTAL-----	71,947.97		
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
		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
		0.00	0.00	
	TOTAL-----	14,451.00		
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
		0.00	0.00	
	TOTAL-----	83,361.60		

BAS

DATE: 09/03/2026

EC: COOP GOV & TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2025/04 TO 2026/02

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
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
		1,499.97	1,253.60	
	TOTAL-----	43,597.50		
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
		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
		0.00	3,832.78	
	TOTAL-----	68,685.24		
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
		0.00	29,319.95	
	TOTAL-----	42,909.16		
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
		1,499.97	106,354.30	
	TOTAL-----	395,797.97		
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

		832,174.74	884,745.82	
	TOTAL-----	9,084,794.59		
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
		963,605.98	1,025,507.31	
	TOTAL-----	11,040,990.42		
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
		963,605.98	1,025,507.31	
	TOTAL-----	11,040,990.42		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
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 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
		266,086.66	266,086.66	
	TOTAL-----	2,926,953.26		
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

			14,278.00	15,562.00	
		TOTAL-----	159,514.00		
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
			280,364.66	281,648.66	

		TOTAL-----	3,086,467.26		
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
			280,364.66	281,648.66	

		TOTAL-----	3,086,467.26		
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
			620,852.77	620,852.77	642,961.69
			635,400.59	625,623.89	
		TOTAL-----	6,870,808.33		
I 008		S&W:COMPNS/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
			1,415.00	1,415.00	
		TOTAL-----	15,565.00		
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
			27,622.00	27,622.00	27,622.00
			27,622.00	27,622.00	
		TOTAL-----	300,776.00		

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TYPE

APRIL
JULY

MAY
AUGUST

JUNE
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER
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
		47,602.49	43,170.35	
	TOTAL-----	474,530.56		
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
		46,639.55	0.00	
	TOTAL-----	625,038.14		
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
		203.32	203.32	
	TOTAL-----	2,236.52		
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
		53,635.04	56,549.99	
	TOTAL-----	550,024.48		
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
		82,601.80	81,330.85	
	TOTAL-----	893,202.10		
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
		895,119.79	835,915.40	
	TOTAL-----	9,732,181.13		
I 003	GOODS AND SERVICES			
I 005	ADVERT:MARKETING	0.00	0.00	0.00
		0.00	0.00	0.00
		27,200.00	0.00	0.00
		0.00	0.00	

I 004	TOTAL-----	27,200.00		
	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
		27,960.00	35,205.00	
	TOTAL-----	1,331,500.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
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-----	731,158.50	66,654.00	
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
		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
		0.00	0.00	
	TOTAL-----	379,492.45		
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
		179,886.40	72,208.80	
	TOTAL-----	3,111,782.00		
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
		916.70	447.14	
	TOTAL-----	154,330.71		
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
		0.00	0.00	
	TOTAL-----	9,916.42		
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
		0.00	23,522.05	
	TOTAL-----	609,760.85		
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
		0.00	6,562.57	
	TOTAL-----	51,415.72		
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
		0.00	0.00	
	TOTAL-----	30,964.44		

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

		939,921.60	204,599.56	
	TOTAL-----	8,033,824.09		
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
		1,835,041.39	1,040,514.96	
	TOTAL-----	17,766,005.22		
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
		2,115,406.05	1,322,163.62	
	TOTAL-----	20,852,472.48		
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
		2,115,406.05	1,322,163.62	
	TOTAL-----	20,852,472.48		
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
		3,079,012.03	2,347,670.93	
	TOTAL-----	31,893,462.90		
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
		3,079,012.03	2,347,670.93	
	TOTAL-----	31,893,462.90		

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