

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2026

DATE: 06/07/2026
TIME: 16:23:26
PAGE: 2

SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	PROVINCIAL HOUSE OF TRAD&KHOISAN
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PROFILE : SECURITY

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2026

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004		COOP GOVERN& TRADITIONAL AFFAIRS				
O 005		PROVINCIAL HOUSE OF TRAD&KHOISAN				
O 006		PROV HOUSE OF TRAD LEADERS ADMIN				
R 002		COOP GOV & TRADITIONAL AFFAIRS				
R 006		CD: HOU OF TRAD & KHOI SAN LEAD				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	213,158.25	0.00	1,333,275.00	1,120,116.75
I 008		S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	211,654.00	211,654.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	111,135.00	111,135.00
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	342.00	253.60
I 008		EMPL CONTR:MEDICAL (RES)	28,235.25	0.00	117,945.00	89,709.75
I 008		EMPL CONTR:PENSION (RES)	27,710.44	0.00	172,771.00	145,060.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	281,030.34	0.00	1,996,434.00	1,715,403.66

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	154,000.00	154,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	24,300.00	24,300.00
I 006	T&S DOM:ACCOMMODATION	44,244.50	120,364.30	375,500.00	210,891.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,293.35	0.00	39,900.00	37,606.65
I 007	T&S DOM:CAR RENTAL	0.00	0.00	134,400.00	134,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	33,600.00	33,600.00

BAS

DATE: 06/07/2026

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RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 30/06/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	56,391.08	0.00	229,600.00	173,208.92
I 007	T&S DOM:ROAD TRANSPORT	0.00	2,442.96	24,000.00	21,557.04
I 005	VENUES AND FACILITIES	0.00	45,619.20	126,000.00	80,380.80
TOTAL I 003	GOODS AND SERVICES-----	102,928.93	168,426.46	1,141,300.00	869,944.61
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	383,959.27	168,426.46	3,137,734.00	2,585,348.27
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,684,428.18	0.00	6,863,258.00	5,178,829.82
I 008	S&W:HOUSING ALLOWANCE (RES)	109,533.00	0.00	456,271.00	346,738.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,518.94	0.00	136,197.00	72,678.06
I 008	S&W:SERVICE BONUS (RES)	104,223.00	0.00	571,980.00	467,757.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	884.00	0.00	2,739.00	1,855.00
I 008	EMPL CONTR:MEDICAL (RES)	187,121.50	0.00	764,132.00	577,010.50
I 008	EMPL CONTR:PENSION (RES)	218,974.52	0.00	992,893.00	773,918.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,368,683.14	0.00	9,787,470.00	7,418,786.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
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	58,000.00	58,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	40,000.00	40,000.00
I 005	CONS SP&OS:PRINTING PAPER	0.00	19,895.00	50,000.00	30,105.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	9,663.50	3,488.20	66,000.00	52,848.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,499.52	0.00	7,000.00	1,500.48
I 007	T&S DOM:CAR RENTAL	0.00	0.00	33,600.00	33,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,686.47	0.00	48,000.00	23,313.53
I 007	T&S DOM:AIR TRANSPORT	9,338.88	6,890.80	24,000.00	7,770.32
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	18,820.00	18,820.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	49,188.37	30,274.00	547,420.00	467,957.63
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	2,417,871.51	30,274.00	10,334,890.00	7,886,744.49
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,801,830.78	198,700.46	13,472,624.00	10,472,092.76

TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	2,801,830.78	198,700.46	13,472,624.00	10,472,092.76
	O 006	PROV HOUSE OPERATIONS & SEC SERV				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	830,989.71	0.00	0.00	830,989.71-
	I 008	EMPL CONTR:MEDICAL (RES)	44,982.00	0.00	0.00	44,982.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	875,971.71	0.00	0.00	875,971.71-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	875,971.71	0.00	0.00	875,971.71-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,024,927.43	0.00	11,275,465.00	9,250,537.57

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	FOR FINANCIAL YEAR UP TO 30/06/2026	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	S&W:CMFNS/CIRCM (RES)	4,245.00	0.00	0.00	4,245.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	82,866.00	0.00	345,187.00	262,321.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	134,438.67	0.00	284,851.00	150,412.33
	I 008	S&W:SERVICE BONUS (RES)	121,196.25	0.00	662,592.00	541,395.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	751.40	0.00	2,328.00	1,576.60
	I 008	EMPL CONTR:MEDICAL (RES)	165,719.97	0.00	848,696.00	682,976.03
	I 008	EMPL CONTR:PENSION (RES)	263,239.70	0.00	1,152,373.00	889,133.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,797,384.42	0.00	14,571,492.00	11,774,107.58
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	48,438.00	120,000.00	71,562.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	330,983.25	141,776.60	998,500.00	525,740.15
	I 005	COM:RADIO & TV TRANSMISSIONS	199,995.01	0.00	700,000.00	500,004.99
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	3,194,405.00	3,194,405.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,880,000.00	2,880,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	105,042.00	105,042.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	320,000.00	320,000.00
	I 004	RENTAL AND HIRING	0.00	13,500.00	550,000.00	536,500.00
	I 006	T&S DOM:ACCOMMODATION	791,872.95	537,552.15	3,131,700.00	1,802,274.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,095.50	0.00	332,150.00	331,054.50
	I 007	T&S DOM:CAR RENTAL	6,723.67	0.00	25,200.00	18,476.33
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,840.63	0.00	1,299,000.00	1,289,159.37
	I 007	T&S DOM:AIR TRANSPORT	0.00	96,717.30	295,200.00	198,482.70
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	36,915.00	496,900.00	459,985.00
	I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00
TOTAL	I 003	GOODS AND SERVICES-----	1,340,511.01	874,899.05	14,647,597.00	12,432,186.94
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,137,895.43	874,899.05	29,219,089.00	24,206,294.52
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,013,867.14	874,899.05	29,219,089.00	23,330,322.81
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	5,013,867.14	874,899.05	29,219,089.00	23,330,322.81

TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	7,815,697.92	1,073,599.51	42,691,713.00	33,802,415.57
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	7,815,697.92	1,073,599.51	42,691,713.00	33,802,415.57

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

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MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06

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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	PROVINCIAL HOUSE OF TRAD&KHOISAN
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 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 06/2026

TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
-----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN			
O 006	PROV HOUSE OF TRAD LEADERS ADMIN			

R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 006	CD: HOU OF TRAD & KHOI SAN LEAD			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	71,052.75	71,052.75	71,052.75
	TOTAL-----	213,158.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	9,411.75	9,411.75	9,411.75
	TOTAL-----	28,235.25		
I 008	EMPL CONTR:PENSION (RES)	8,881.57	9,592.05	9,236.82
	TOTAL-----	27,710.44		

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2026/04 TO 2026/06

DATE: 06/07/2026
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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	93,325.99	94,028.87	93,675.48
		TOTAL-----	281,030.34		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	44,244.50
		TOTAL-----	44,244.50		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,293.35
		TOTAL-----	2,293.35		
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	56,391.08
		TOTAL-----	56,391.08		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	102,928.93
		TOTAL-----	102,928.93		
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	93,325.99	94,028.87	196,604.41
		TOTAL-----	383,959.27		

R 007	DIR: PROVINCIAL HOUSE ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	557,994.43	557,994.43	568,439.32
	TOTAL-----	1,684,428.18		
I 008	S&W:HOUSING ALLOWANCE (RES)	36,511.00	36,511.00	36,511.00
	TOTAL-----	109,533.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	20,423.60	20,423.60	22,671.74
	TOTAL-----	63,518.94		
I 008	S&W:SERVICE BONUS (RES)	0.00	79,856.25	24,366.75
	TOTAL-----	104,223.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	339.20	263.20	281.60
	TOTAL-----	884.00		
I 008	EMPL CONTR:MEDICAL (RES)	61,426.50	62,847.50	62,847.50
	TOTAL-----	187,121.50		
I 008	EMPL CONTR:PENSION (RES)	70,184.31	74,893.45	73,896.76
	TOTAL-----	218,974.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	746,879.04	832,789.43	789,014.67
	TOTAL-----	2,368,683.14		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,929.20	3,734.30
	TOTAL-----	9,663.50		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,915.87	2,583.65
	TOTAL-----	5,499.52		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	8,319.76	16,366.71
	TOTAL-----	24,686.47		
I 007	T&S DOM:AIR TRANSPORT	0.00	9,338.88	0.00
	TOTAL-----	9,338.88		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
TOTAL I 003	GOODS AND SERVICES-----	0.00	26,503.71	22,684.66

		TOTAL-----	49,188.37		
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	746,879.04	859,293.14	811,699.33
		TOTAL-----	2,417,871.51		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	840,205.03	953,322.01	1,008,303.74
		TOTAL-----	2,801,830.78		
TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN-----	840,205.03	953,322.01	1,008,303.74
		TOTAL-----	2,801,830.78		
	O 006	PROV HOUSE OPERATIONS & SEC SERV			
	R 002	COOP GOV & TRADITIONAL AFFAIRS			
	R 005	DDG: TRADITIONAL AFFAIRS			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	276,996.57	276,996.57	276,996.57
		TOTAL-----	830,989.71		
	I 008	EMPL CONTR:MEDICAL (RES)	14,994.00	14,994.00	14,994.00
		TOTAL-----	44,982.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	291,990.57	291,990.57	291,990.57
		TOTAL-----	875,971.71		
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	291,990.57	291,990.57	291,990.57
		TOTAL-----	875,971.71		
	R 007	DIR: HOUSE SECRETARIAT SUPPORT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	647,708.41	715,460.41	661,758.61
		TOTAL-----	2,024,927.43		
	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)	27,622.00	27,622.00	27,622.00
		TOTAL-----	82,866.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	43,480.02	43,480.02	47,478.63
		TOTAL-----	134,438.67		
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	5,028.75	81,750.75
		TOTAL-----	121,196.25		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.32	223.72	239.36
		TOTAL-----	751.40		
	I 008	EMPL CONTR:MEDICAL (RES)	55,239.99	55,239.99	55,239.99

	TOTAL-----	165,719.97		
I 008	EMPL CONTR:PENSION (RES)	81,330.85	95,880.41	86,028.44
	TOTAL-----	263,239.70		

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2026/04 TO 2026/06

DATE: 06/07/2026
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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	891,501.34	944,350.30	961,532.78
	TOTAL-----	2,797,384.42		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	287,367.75	43,615.50
	TOTAL-----	330,983.25		
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	199,995.01
	TOTAL-----	199,995.01		
I 006	T&S DOM:ACCOMMODATION	3,477.60	541,241.40	247,153.95
	TOTAL-----	791,872.95		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,095.50
	TOTAL-----	1,095.50		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,723.67
	TOTAL-----	6,723.67		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,442.39	4,398.24
	TOTAL-----	9,840.63		
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	834,051.54	502,981.87
	TOTAL-----	1,340,511.01		
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT -----	894,978.94	1,778,401.84	1,464,514.65
	TOTAL-----	4,137,895.43		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,186,969.51	2,070,392.41	1,756,505.22
	TOTAL-----	5,013,867.14		
TOTAL O 006	PROV HOUSE OPERATIONS & SEC SERV-----	1,186,969.51	2,070,392.41	1,756,505.22

		TOTAL-----	5,013,867.14		
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN-----	2,027,174.54	3,023,714.42	2,764,808.96
		TOTAL-----	7,815,697.92		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	2,027,174.54	3,023,714.42	2,764,808.96
		TOTAL-----	7,815,697.92		

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