

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026
REPORT INTRODUCTORY PAGE

DATE: 06/08/2026
TIME: 10:53:10
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00012913
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 07/2026
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

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

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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 : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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)	284,211.00	0.00	1,333,275.00	1,049,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
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)	115.20	0.00	342.00	226.80
I 008	EMPL CONTR:MEDICAL (RES)	37,647.00	0.00	117,945.00	80,298.00
I 008	EMPL CONTR:PENSION (RES)	36,947.26	0.00	172,771.00	135,823.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	374,833.02	0.00	1,996,434.00	1,621,600.98
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	62,488.00	128,977.80	375,500.00	184,034.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,867.89	0.00	39,900.00	34,032.11
I 007	T&S DOM:CAR RENTAL	0.00	464.38	134,400.00	133,935.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	33,600.00	33,600.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 31/07/2026					
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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	2,440.98	0.00	24,000.00	21,559.02
I 005	VENUES AND FACILITIES	0.00	45,619.20	126,000.00	80,380.80
TOTAL I 003	GOODS AND SERVICES-----	127,187.95	175,061.38	1,141,300.00	839,050.67
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	502,020.97	175,061.38	3,137,734.00	2,460,651.65
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,245,904.24	0.00	6,863,258.00	4,617,353.76
I 008	S&W:HOUSING ALLOWANCE (RES)	147,136.76	0.00	456,271.00	309,134.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,691.92	0.00	136,197.00	51,505.08
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)	1,152.00	0.00	2,739.00	1,587.00
I 008	EMPL CONTR:MEDICAL (RES)	249,969.00	0.00	764,132.00	514,163.00
I 008	EMPL CONTR:PENSION (RES)	291,966.07	0.00	992,893.00	700,926.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,125,042.99	0.00	9,787,470.00	6,662,427.01
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	13,108.90	3,359.80	66,000.00	49,531.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,799.17	0.00	7,000.00	9,799.17-
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)	52,387.11	0.00	48,000.00	4,387.11-
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	28,344.60	30,000.00	1,655.40
TOTAL I 003	GOODS AND SERVICES-----	91,634.06	58,490.20	547,420.00	397,295.74
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	3,216,677.05	58,490.20	10,334,890.00	7,059,722.75
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,718,698.02	233,551.58	13,472,624.00	9,520,374.40
TOTAL O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	3,718,698.02	233,551.58	13,472,624.00	9,520,374.40
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)	1,107,986.28	0.00	0.00	1,107,986.28-
I 008	EMPL CONTR:MEDICAL (RES)	59,976.00	0.00	0.00	59,976.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,167,962.28	0.00	0.00	1,167,962.28-

TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,167,962.28	0.00	0.00	1,167,962.28-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,680,805.74	0.00	11,275,465.00	8,594,659.26
			BAS		DATE: 06/08/2026
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 4
	FOR FINANCIAL YEAR UP TO 31/07/2026				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CMFNS/CIRCM (RES)	5,660.00	0.00	0.00	5,660.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	111,387.92	0.00	345,187.00	233,799.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,251.56	0.00	284,851.00	105,599.44
I 008	S&W:SERVICE BONUS (RES)	191,062.25	0.00	662,592.00	471,529.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	979.20	0.00	2,328.00	1,348.80
I 008	EMPL CONTR:MEDICAL (RES)	220,959.96	0.00	848,696.00	627,736.04
I 008	EMPL CONTR:PENSION (RES)	348,503.71	0.00	1,152,373.00	803,869.29
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,738,610.34	0.00	14,571,492.00	10,832,881.66
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	48,438.00	0.00	120,000.00	71,562.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	556,936.45	134,564.20	998,500.00	306,999.35
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	531,748.00	0.00	3,194,405.00	2,662,657.00
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	59,869.00	105,042.00	45,173.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	320,000.00	320,000.00
I 004	RENTAL AND HIRING	13,500.00	0.00	550,000.00	536,500.00
I 006	T&S DOM:ACCOMMODATION	1,048,072.68	812,809.65	3,131,700.00	1,270,817.67
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	106,798.92	0.00	332,150.00	225,351.08
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)	445,270.43	0.00	1,299,000.00	853,729.57
I 007	T&S DOM:AIR TRANSPORT	0.00	55,372.50	295,200.00	239,827.50
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	78,636.70	496,900.00	418,263.30
I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00
TOTAL I 003	GOODS AND SERVICES-----	2,957,483.16	1,141,252.05	14,647,597.00	10,548,861.79
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	6,696,093.50	1,141,252.05	29,219,089.00	21,381,743.45
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,864,055.78	1,141,252.05	29,219,089.00	20,213,781.17
TOTAL O 006	PROV HOUSE OPERATIONS & SEC SERV -----	7,864,055.78	1,141,252.05	29,219,089.00	20,213,781.17
TOTAL O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	11,582,753.80	1,374,803.63	42,691,713.00	29,734,155.57
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	11,582,753.80	1,374,803.63	42,691,713.00	29,734,155.57

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

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:45
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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 : 07/2026

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
-----	-----	-----	-----	-----
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
		71,052.75		
	TOTAL-----	284,211.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56		
	TOTAL-----	15,912.56		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:MEDICAL (RES)	9,411.75	9,411.75	9,411.75
		9,411.75		
	TOTAL-----	37,647.00		

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2026/04 TO 2026/07

DATE: 06/08/2026
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:PENSION (RES)	8,881.57	9,592.05	9,236.82
		9,236.82		
	TOTAL-----	36,947.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	93,325.99	94,028.87	93,675.48
		93,802.68		
	TOTAL-----	374,833.02		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	44,244.50
		18,243.50		
	TOTAL-----	62,488.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,293.35
		3,574.54		
	TOTAL-----	5,867.89		

I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	56,391.08
		0.00		
	TOTAL-----	56,391.08		
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	0.00
		2,440.98		
	TOTAL-----	2,440.98		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	102,928.93
		24,259.02		

	TOTAL-----	127,187.95		
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	93,325.99	94,028.87	196,604.41
		118,061.70		

	TOTAL-----	502,020.97		
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
		561,476.06		
	TOTAL-----	2,245,904.24		
I 008	S&W:HOUSING ALLOWANCE (RES)	36,511.00	36,511.00	36,511.00
		37,603.76		
	TOTAL-----	147,136.76		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	20,423.60	20,423.60	22,671.74
		21,172.98		
	TOTAL-----	84,691.92		
I 008	S&W:SERVICE BONUS (RES)	0.00	79,856.25	24,366.75
		0.00		
	TOTAL-----	104,223.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	339.20	263.20	281.60
		268.00		
	TOTAL-----	1,152.00		

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DATE: 06/08/2026
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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		

-----				-----			
	I 008	EMPL CONTR:MEDICAL (RES)		61,426.50	62,847.50	62,847.50	
				62,847.50			
		TOTAL-----		249,969.00			
	I 008	EMPL CONTR:PENSION (RES)		70,184.31	74,893.45	73,896.76	
				72,991.55			
		TOTAL-----		291,966.07			
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----		746,879.04	832,789.43	789,014.67	
				756,359.85			

		TOTAL-----		3,125,042.99			
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION		0.00	5,929.20	3,734.30	
				3,445.40			
		TOTAL-----		13,108.90			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	2,915.87	2,583.65	
				11,299.65			
		TOTAL-----		16,799.17			
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	8,319.76	16,366.71	
				27,700.64			
		TOTAL-----		52,387.11			
	I 007	T&S DOM:AIR TRANSPORT		0.00	9,338.88	0.00	
				0.00			
		TOTAL-----		9,338.88			
TOTAL	I 003	GOODS AND SERVICES-----		0.00	26,503.71	22,684.66	
				42,445.69			

		TOTAL-----		91,634.06			
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----		746,879.04	859,293.14	811,699.33	
				798,805.54			

		TOTAL-----		3,216,677.05			
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----		840,205.03	953,322.01	1,008,303.74	
				916,867.24			

		TOTAL-----		3,718,698.02			
TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN-----		840,205.03	953,322.01	1,008,303.74	
				916,867.24			

	TOTAL-----	3,718,698.02		
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
		276,996.57		
	TOTAL-----	1,107,986.28		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	14,994.00	14,994.00	14,994.00
		14,994.00		
	TOTAL-----	59,976.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	291,990.57	291,990.57	291,990.57
		291,990.57		
	TOTAL-----	1,167,962.28		
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	291,990.57	291,990.57	291,990.57
		291,990.57		
	TOTAL-----	1,167,962.28		
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
		655,878.31		
	TOTAL-----	2,680,805.74		
I 008	S&W:CMPS/CIRCM (RES)	1,415.00	1,415.00	1,415.00
		1,415.00		
	TOTAL-----	5,660.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	27,622.00	27,622.00	27,622.00
		28,521.92		

		TOTAL-----	111,387.92		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)		43,480.02	43,480.02	47,478.63
			44,812.89		
	TOTAL-----		179,251.56		
I 008	S&W:SERVICE BONUS (RES)		34,416.75	5,028.75	81,750.75
			69,866.00		
	TOTAL-----		191,062.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		288.32	223.72	239.36
			227.80		
	TOTAL-----		979.20		
I 008	EMPL CONTR:MEDICAL (RES)		55,239.99	55,239.99	55,239.99
			55,239.99		
	TOTAL-----		220,959.96		
I 008	EMPL CONTR:PENSION (RES)		81,330.85	95,880.41	86,028.44
			85,264.01		
	TOTAL-----		348,503.71		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		891,501.34	944,350.30	961,532.78
			941,225.92		

	TOTAL-----		3,738,610.34		
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING		0.00	0.00	0.00
			48,438.00		
	TOTAL-----		48,438.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	287,367.75	43,615.50
		225,953.20		
	TOTAL-----	556,936.45		
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	199,995.01
		0.00		

		TOTAL-----	199,995.01		
I 005		CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	0.00
			531,748.00		
		TOTAL-----	531,748.00		
I 004		RENTAL AND HIRING	0.00	0.00	0.00
			13,500.00		
		TOTAL-----	13,500.00		
I 006		T&S DOM:ACCOMMODATION	3,477.60	541,241.40	247,153.95
			256,199.73		
		TOTAL-----	1,048,072.68		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,095.50
			105,703.42		
		TOTAL-----	106,798.92		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	6,723.67
			0.00		
		TOTAL-----	6,723.67		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,442.39	4,398.24
			435,429.80		
		TOTAL-----	445,270.43		
TOTAL I 003		GOODS AND SERVICES-----	3,477.60	834,051.54	502,981.87
			1,616,972.15		

		TOTAL-----	2,957,483.16		
TOTAL R 007		DIR: HOUSE SECRETARIAT SUPPORT -----	894,978.94	1,778,401.84	1,464,514.65
			2,558,198.07		

		TOTAL-----	6,696,093.50		
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS -----	1,186,969.51	2,070,392.41	1,756,505.22
			2,850,188.64		

		TOTAL-----	7,864,055.78		
TOTAL O 006		PROV HOUSE OPERATIONS & SEC SERV-----	1,186,969.51	2,070,392.41	1,756,505.22
			2,850,188.64		

		TOTAL-----	7,864,055.78		
TOTAL O 005		PROVINCIAL HOUSE OF TRAD&KHOISAN-----	2,027,174.54	3,023,714.42	2,764,808.96
			3,767,055.88		

		TOTAL-----	11,582,753.80		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	2,027,174.54 3,767,055.88 -----	3,023,714.42	2,764,808.96
	TOTAL-----	11,582,753.80		

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