

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	287.04	0.00	361.00	73.96
I 008	EMPL CONTR:MEDICAL (RES)	101,156.25	0.00	82,770.00	18,386.25-
I 008	EMPL CONTR:PENSION (RES)	106,184.92	0.00	193,356.00	87,171.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,139,672.21	0.00	1,741,272.00	601,599.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	73,340.00	0.00	83,000.00	9,660.00

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/03/2026

DATE: 08/04/2026
TIME: 16:19:33
PAGE: 3

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	333,423.84	0.00	346,300.00	12,876.16
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	132,169.90	0.00	137,000.00	4,830.10
I 007	T&S DOM:AIR TRANSPORT	367,973.92	0.00	388,000.00	20,026.08
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-----	1,004,849.64	0.00	1,053,592.00	48,742.36
TOTAL R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	2,144,521.85	0.00	2,794,864.00	650,342.15
R 007	DIR: PROVINCIAL HOUSE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,674,987.89	0.00	6,060,213.00	614,774.89-
I 008	S&W:CMPS/CIRCM (RES)	9,844.93	0.00	0.00	9,844.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	444,055.00	0.00	497,196.00	53,141.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	241,197.48	0.00	286,964.00	45,766.52
I 008	S&W:SERVICE BONUS (RES)	535,899.13	0.00	588,351.00	52,451.87
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,925.20	0.00	2,932.00	6.80
I 008	EMPL CONTR:MEDICAL (RES)	699,379.40	0.00	695,351.00	4,028.40-
I 008	EMPL CONTR:PENSION (RES)	867,745.61	0.00	895,934.00	28,188.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,476,034.64	0.00	9,026,941.00	449,093.64-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	25,034.00	0.00	26,100.00	1,066.00
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	34,564.38	0.00	35,000.00	435.62
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	85,729.92	0.00	85,800.00	70.08
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	44,501.00	0.00	44,525.00	24.00
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)	71,907.67	0.00	71,950.00	42.33
I 007	T&S DOM:AIR TRANSPORT	43,318.88	0.00	72,710.00	29,391.12
TOTAL I 003	GOODS AND SERVICES-----	440,566.32	0.00	472,130.00	31,563.68
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	9,916,600.96	0.00	9,499,071.00	417,529.96-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,061,376.18	0.00	12,293,935.00	232,558.82

TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	12,061,376.18	0.00	12,293,935.00	232,558.82
	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)	3,323,958.84	0.00	0.00	3,323,958.84-
	I 008	EMPL CONTR:MEDICAL (RES)	174,434.00	0.00	0.00	174,434.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,498,392.84	0.00	0.00	3,498,392.84-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	3,498,392.84	0.00	0.00	3,498,392.84-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,496,432.22	0.00	10,305,724.00	2,809,291.78
	I 008	S&W:CMPS/CIRCM (RES)	16,980.00	0.00	0.00	16,980.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	328,398.00	0.00	357,390.00	28,992.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	517,700.91	0.00	844,558.00	326,857.09
	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)	2,439.84	0.00	2,363.00	76.84-
	I 008	EMPL CONTR:MEDICAL (RES)	605,092.47	0.00	714,000.00	108,907.53
	I 008	EMPL CONTR:PENSION (RES)	974,532.95	0.00	1,142,228.00	167,695.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,566,614.53	0.00	14,019,790.00	3,453,175.47
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	49,625.00	0.00	60,000.00	10,375.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	1,419,700.00	0.00	1,651,150.00	231,450.00
	I 005	COM:RADIO & TV TRANSMISSIONS	1,444,476.50	0.00	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	24,800.00	0.00	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	3,258,510.80	0.00	3,358,350.00	99,839.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	157,132.90	0.00	337,976.00	180,843.10
	I 007	T&S DOM:CAR RENTAL	20,960.75	0.00	50,000.00	29,039.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	617,851.19	0.00	874,090.00	256,238.81
	I 007	T&S DOM:AIR TRANSPORT	94,697.47	0.00	103,000.00	8,302.53
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	240,551.69	0.00	257,000.00	16,448.31
	I 005	VENUES AND FACILITIES	91,025.00	0.00	113,200.00	22,175.00
TOTAL	I 003	GOODS AND SERVICES-----	8,741,308.75	0.00	10,221,895.00	1,480,586.25
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	19,307,923.28	0.00	24,241,685.00	4,933,761.72
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	22,806,316.12	0.00	24,241,685.00	1,435,368.88
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	22,806,316.12	0.00	24,241,685.00	1,435,368.88
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	34,867,692.30	0.00	36,535,620.00	1,667,927.70
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	34,867,692.30	0.00	36,535,620.00	1,667,927.70

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

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:21
PAGE: 2

SELECTION CRITERIA : TYPE	DETAIL
-----	-----
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 : 02/2026

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	MARCH
----	-----	-----	-----	-----
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 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	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	0.00
	TOTAL-----	253.37		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 3

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	MARCH
-----	-----	-----	-----	-----
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	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	68,320.00

	TOTAL-----	816,810.00		
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	3,946.00
	TOTAL-----	46,914.00		
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	0.00
	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	23.92
	TOTAL-----	287.04		
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	9,411.75
	TOTAL-----	101,156.25		
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	8,881.57
	TOTAL-----	106,184.92		
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	90,583.24
	TOTAL-----	1,139,672.21		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 4

TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER MARCH
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	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	18,877.28
	TOTAL-----	333,423.84		
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	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	43,646.07
	TOTAL-----	132,169.90		
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	35,472.80
	TOTAL-----	367,973.92		
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	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	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	97,996.15
	TOTAL-----	1,004,849.64		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 5

TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER MARCH
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	188,579.39
	TOTAL-----	2,144,521.85		
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	539,880.97
	TOTAL-----	6,674,987.89		
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	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	36,511.00
	TOTAL-----	444,055.00		
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	20,099.79
	TOTAL-----	241,197.48		
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	57,814.00
	TOTAL-----	535,899.13		
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	239.20
	TOTAL-----	2,925.20		
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	62,308.75
	TOTAL-----	699,379.40		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 6

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

TOTAL	I 003	TOTAL----- COMPENSATION OF EMPLOYEES-----	867,745.61 759,686.34 782,808.90 744,722.60 830,674.77	846,940.56 854,153.79 809,263.10 778,391.52	787,569.15 716,974.60 777,811.29 787,038.02
		TOTAL-----	9,476,034.64		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00 0.00 4,200.00 0.00	0.00 8,800.00 8,734.00 0.00	0.00 0.00 0.00 3,300.00
		TOTAL-----	25,034.00		
I 005		CONS SUPP:GIFTS AND AWARDS	0.00 0.00 0.00 0.00	0.00 0.00 26,499.00 0.00	0.00 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 71,947.97	0.00 0.00 0.00 0.00
		TOTAL-----	71,947.97		
I 005		CONS SP&OS:PRINTING CARTRIDGE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 34,564.38
		TOTAL-----	34,564.38		
I 005		CONS SP&OS:PRINTING PAPER	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 19,895.00 0.00 0.00
		TOTAL-----	19,895.00		
I 005		CONS SP&OS:STATIONERY	0.00 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		

BAS

DATE: 08/04/2026

EC: COOP GOV & TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2025/04 TO 2026/03

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	MARCH
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	2,368.32
	TOTAL-----	85,729.92		
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	903.50
	TOTAL-----	44,501.00		
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	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	3,222.43
	TOTAL-----	71,907.67		
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	409.72
	TOTAL-----	43,318.88		
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	44,768.35

TOTAL R 007	TOTAL----- DIR: PROVINCIAL HOUSE ADMIN-----	440,566.32 759,686.34 809,336.42 768,095.94 832,174.74	850,288.56 951,952.62 856,508.82 884,745.82	819,892.06 763,861.59 788,251.68 831,806.37
TOTAL R 002	TOTAL----- COOP GOV & TRADITIONAL AFFAIRS -----	9,916,600.96 845,698.90 1,069,714.60 989,584.77 963,605.98	1,027,240.05 1,314,352.88 964,340.63 1,025,507.31	961,637.02 939,542.13 939,766.15 1,020,385.76
	TOTAL-----	12,061,376.18		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 8

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	MARCH
TOTAL O 006	PROV HOUSE OF TRAD LEADERS ADMIN-----	845,698.90 1,069,714.60 989,584.77 963,605.98	1,027,240.05 1,314,352.88 964,340.63 1,025,507.31	961,637.02 939,542.13 939,766.15 1,020,385.76
	TOTAL-----	12,061,376.18		
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)	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	397,005.58
	TOTAL-----		3,323,958.84		
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	14,920.00
	TOTAL-----		174,434.00		
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	411,925.58
	TOTAL-----		3,498,392.84		
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	411,925.58
	TOTAL-----		3,498,392.84		
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	625,623.89
	TOTAL-----		7,496,432.22		
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	1,415.00
	TOTAL-----		16,980.00		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 9

TYPE

APRIL
JULY

MAY
AUGUST

JUNE
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER MARCH
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	27,622.00
	TOTAL-----	328,398.00		
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
		47,602.49	43,170.35	43,170.35
	TOTAL-----	517,700.91		
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	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	203.32
	TOTAL-----	2,439.84		
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	55,067.99
	TOTAL-----	605,092.47		
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	81,330.85
	TOTAL-----	974,532.95		
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	834,433.40
	TOTAL-----	10,566,614.53		

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	22,425.00
	TOTAL-----	49,625.00		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 10

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	MARCH
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
		27,960.00	35,205.00	88,200.00
	TOTAL-----	1,419,700.00		
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
		731,158.50	66,654.00	59,500.00
	TOTAL-----	1,444,476.50		
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	0.00
	TOTAL-----	942,485.00		
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	24,800.00
	TOTAL-----	24,800.00		
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	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	146,728.80
	TOTAL-----	3,258,510.80		
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
		916.70	447.14	2,802.19
	TOTAL-----	157,132.90		
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	11,044.33
	TOTAL-----	20,960.75		
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	8,090.34
	TOTAL-----	617,851.19		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 11

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	MARCH
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	43,281.75
	TOTAL-----	94,697.47		
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	209,587.25
	TOTAL-----	240,551.69		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	91,025.00
	TOTAL-----	91,025.00		
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	707,484.66

	TOTAL-----	8,741,308.75		
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	1,541,918.06

	TOTAL-----	19,307,923.28		
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	1,953,843.64

	TOTAL-----	22,806,316.12		
TOTAL O 006	PROV HOUSE OPERATIONS & SEC SERV-----	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	1,953,843.64

	TOTAL-----	22,806,316.12		
TOTAL O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN-----	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	2,974,229.40

TOTAL----- 34,867,692.30

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2026/03

DATE: 08/04/2026
TIME: 11:28:27
PAGE: 12

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	MARCH
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	2,974,229.40
	TOTAL-----	34,867,692.30		

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