



I 008	S&W:COMPNS/CIRCM (RES)	288,152.25	0.00	288,000.00	152.25-
I 008	S&W:OVERTIME (RES)	41,783.42	0.00	42,000.00	216.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	820,379.01	0.00	820,965.00	585.99
I 008	S&W:SERVICE BONUS (RES)	284,551.52	0.00	284,552.00	0.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,079.22	0.00	1,203.00	123.78
I 008	EMPL CONTR:MEDICAL (RES)	14,830.00	0.00	17,735.00	2,905.00

BAS

DATE: 09/03/2026

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RP0203BS

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

TIME: 14:22:45

PAGE: 3

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	515,444.48	0.00	556,762.00	41,317.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,432,317.41	0.00	6,842,826.00	410,508.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,884,045.00	0.00	2,932,500.00	48,455.00
I 005	ENTERTAINMENT:MANAGEMENT	33,941.61	0.00	80,000.00	46,058.39
I 005	CONS SUPP:GIFTS AND AWARDS	50,403.12	0.00	0.00	50,403.12-
I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,075.00	45,075.00
I 004	RENTAL AND HIRING	310,000.00	0.00	320,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	1,657,113.37	38,365.60	2,023,700.00	328,221.03
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,655.09	0.00	19,800.00	13,144.91
I 007	T&S DOM:CAR RENTAL	431,967.80	27,972.00	600,000.00	140,060.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	211,676.71	0.00	216,000.00	4,323.29
I 007	T&S DOM:AIR TRANSPORT	906,885.81	10,322.17	942,523.00	25,315.02
I 005	VENUES AND FACILITIES	3,396,519.06	0.00	4,347,477.00	950,957.94
TOTAL I 003	GOODS AND SERVICES-----	9,889,207.57	76,659.77	11,557,075.00	1,591,207.66
TOTAL R 004	MEC CORE STAFF-----	16,321,524.98	76,659.77	18,399,901.00	2,001,716.25
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	18,444,173.61	76,659.77	20,791,121.00	2,270,287.62
TOTAL O 006	OFFICE OF THE MEC-----	18,444,173.61	76,659.77	20,791,121.00	2,270,287.62
O 006	CORPORATE SERVICES				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,618,359.19	0.00	4,103,034.00	484,674.81
I 008	S&W:COMPNS/CIRCM (RES)	254,728.52	0.00	272,670.00	17,941.48
I 008	S&W:HOUSING ALLOWANCE (RES)	276,368.38	0.00	427,098.00	150,729.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	368,915.21	0.00	428,151.00	59,235.79
I 008	S&W:SERVICE BONUS (RES)	204,392.97	0.00	192,348.00	12,044.97-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	781.19	0.00	744.00	37.19-
I 008	EMPL CONTR:MEDICAL (RES)	126,116.00	0.00	126,280.00	164.00
I 008	EMPL CONTR:PENSION (RES)	462,881.24	0.00	493,657.00	30,775.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,312,542.70	0.00	6,043,982.00	731,439.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	14,810.00	0.00	14,810.00	0.00

I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	188,734.80	11,858.40	232,845.00	32,251.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,000.68	0.00	20,400.00	10,399.32
I 007	T&S DOM:CAR RENTAL	28,747.86	24,775.20	60,000.00	6,476.94
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,763.19	0.00	136,923.00	36,159.81
I 007	T&S DOM:AIR TRANSPORT	75,566.71	0.00	118,000.00	42,433.29
I 005	VENUES AND FACILITIES	31,498.50	0.00	31,499.00	0.50
TOTAL I 003	GOODS AND SERVICES-----	450,121.74	36,633.60	622,477.00	135,721.66
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	5,762,664.44	36,633.60	6,666,459.00	867,160.96
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				

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RP0203BS

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
TIME: 14:22:45  
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	6,161,887.09	0.00	6,672,248.00	510,360.91
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	126,931.00	0.00	136,931.00	10,000.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	717,119.03	0.00	783,120.00	66,000.97
I 008	S&W:SERVICE BONUS (RES)	450,412.46	0.00	450,921.00	508.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,562.22	0.00	1,712.00	149.78
I 008	EMPL CONTR:MEDICAL (RES)	344,613.00	0.00	374,617.00	30,004.00
I 008	EMPL CONTR:PENSION (RES)	801,042.87	0.00	875,098.00	74,055.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,614,466.67	0.00	9,305,647.00	691,180.33
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	70,445.04	0.00	90,282.00	19,836.96
I 006	T&S DOM:ACCOMMODATION	93,532.02	0.00	78,049.00	15,483.02-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,719.85	0.00	12,215.00	3,495.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,974.23	0.00	50,850.00	6,875.77
TOTAL I 003	GOODS AND SERVICES-----	216,671.14	0.00	231,396.00	14,724.86
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	8,831,137.81	0.00	9,537,043.00	705,905.19
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,031,731.99	0.00	4,293,815.00	262,083.01
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	174,069.55	0.00	174,204.00	134.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	277,871.47	0.00	363,414.00	85,542.53
I 008	S&W:SERVICE BONUS (RES)	283,848.60	0.00	314,035.00	30,186.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,184.04	0.00	1,297.00	112.96
I 008	EMPL CONTR:MEDICAL (RES)	351,113.75	0.00	386,548.00	35,434.25
I 008	EMPL CONTR:PENSION (RES)	524,123.60	0.00	602,303.00	78,179.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,654,842.00	0.00	6,146,616.00	491,774.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	28,417.50	45,000.00	98,500.00	25,082.50

	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	443,129.00	0.00	673,643.00	230,514.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	56,305.80	22,395.20	92,410.00	13,709.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,816.38	0.00	17,190.00	12,373.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,931.16	0.00	39,900.00	19,968.84
TOTAL	I 003	GOODS AND SERVICES-----	552,599.84	67,395.20	923,643.00	303,647.96
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	6,207,441.84	67,395.20	7,070,259.00	795,421.96
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,456,617.37	0.00	2,681,471.00	224,853.63
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	47,052.00	4,084.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,951.87	0.00	330,704.00	26,752.13
	I 008	S&W:SERVICE BONUS (RES)	222,689.31	0.00	222,690.00	0.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	526.24	0.00	574.00	47.76
	I 008	EMPL CONTR:MEDICAL (RES)	97,250.00	0.00	106,640.00	9,390.00
	I 008	EMPL CONTR:PENSION (RES)	319,359.71	0.00	347,635.00	28,275.29

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
TIME: 14:22:45  
PAGE: 5

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,443,362.50	0.00	3,736,766.00	293,403.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	28,594.00	0.00	29,573.00	979.00
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	1,485,964.80	0.00	1,588,081.00	102,116.20
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,987.82	2,006.00	18.18
	I 005	CONS SP&OS:MEDIA COLLECTIONS	154,074.80	0.00	154,075.00	0.20
	I 006	T&S DOM:ACCOMMODATION	84,917.16	12,517.20	98,325.00	890.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,022.46	0.00	126,291.00	21,268.54
TOTAL	I 003	GOODS AND SERVICES-----	1,858,573.22	14,505.02	1,998,351.00	125,272.76
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	5,301,935.72	14,505.02	5,735,117.00	418,676.26
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,883,632.90	0.00	2,068,598.00	184,965.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,626.00	2,142.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	439,054.22	0.00	479,058.00	40,003.78
	I 008	S&W:SERVICE BONUS (RES)	83,420.75	0.00	162,508.00	79,087.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.68	0.00	430.00	35.32
	I 008	EMPL CONTR:MEDICAL (RES)	87,424.00	0.00	95,824.00	8,400.00
	I 008	EMPL CONTR:PENSION (RES)	244,871.87	0.00	269,329.00	24,457.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,760,282.42	0.00	3,099,373.00	339,090.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	5,500.00	0.00	7,200.00	1,700.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	19,278.00	0.00	16,800.00	2,478.00-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,397.03	0.00	12,000.00	602.97
	I 005	VENUES AND FACILITIES	88,167.00	47,850.00	161,300.00	25,283.00
TOTAL	I 003	GOODS AND SERVICES-----	124,342.03	47,850.00	199,300.00	27,107.97
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	2,884,624.45	47,850.00	3,298,673.00	366,198.55
	R 006	DIR: HR UTILISATION & DVLEPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,616,693.92	0.00	7,292,306.00	675,612.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	320,937.00	0.00	351,937.00	31,000.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	220,978.05	0.00	236,892.00	15,913.95
	I 008	S&W:SERVICE BONUS (RES)	510,581.77	0.00	510,584.00	2.23
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,505.96	0.00	1,913.00	407.04
	I 008	EMPL CONTR:MEDICAL (RES)	352,614.00	0.00	386,840.00	34,226.00
	I 008	EMPL CONTR:PENSION (RES)	767,075.29	0.00	833,475.00	66,399.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,790,385.99	0.00	9,613,947.00	823,561.01
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	529,145.91	0.00	676,711.00	147,565.09
	I 004	CATERING:DEPARTMENTL ACTIVITIES	18,475.00	0.00	22,380.00	3,905.00
	I 006	T&S DOM:ACCOMMODATION	29,879.28	24,829.20	74,055.00	19,346.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,877.70	0.00	8,300.00	1,422.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,505.51	0.00	26,530.00	24.49
	I 007	T&S DOM:AIR TRANSPORT	7,800.00	0.00	8,000.00	200.00

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
TIME: 14:22:45  
PAGE: 6

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:ROAD TRANSPORT	2,592.00	0.00	6,000.00	3,408.00
	I 005	TRAIN & DEV:EMPLOYEES	699,038.75	20,070.00	1,069,715.00	350,606.25
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	53,894.40	0.00	60,000.00	6,105.60
	I 005	VENUES AND FACILITIES	237,378.00	130,240.00	415,000.00	47,382.00
TOTAL	I 003	GOODS AND SERVICES-----	1,611,586.55	175,139.20	2,366,691.00	579,965.25
TOTAL	R 006	DIR: HR UTILISATION & DVLEPMNT-----	10,401,972.54	175,139.20	11,980,638.00	1,403,526.26
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,467,623.94	0.00	11,467,857.00	1,000,233.06
	I 008	S&W:CMPS/CIRCM (RES)	373,040.89	0.00	373,041.00	0.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	677,538.55	0.00	744,457.00	66,918.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,430.27	0.00	184,894.00	13,463.73
	I 008	S&W:SERVICE BONUS (RES)	923,785.30	0.00	942,238.00	18,452.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,220.39	0.00	4,616.00	395.61
	I 008	EMPL CONTR:MEDICAL (RES)	1,264,136.50	0.00	1,384,117.00	119,980.50
	I 008	EMPL CONTR:PENSION (RES)	1,361,461.63	0.00	1,488,072.00	126,610.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	15,243,237.47	0.00	16,589,292.00	1,346,054.53
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	253,241.12	0.00	300,000.00	46,758.88

	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,925.00	0.00	8,000.00	5,075.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	145,154.12	0.00	146,600.00	1,445.88
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	9,894.08	10,000.00	105.92
	I 006	T&S DOM:ACCOMMODATION	114,758.64	0.00	80,000.00	34,758.64-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,679.03	0.00	20,000.00	5,320.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,355.20	0.00	30,000.00	17,644.80
	I 005	O/P:RESETTLEMENT COST	519,371.11	101,256.00	700,000.00	79,372.89
TOTAL	I 003	GOODS AND SERVICES-----	1,062,484.22	111,150.08	1,296,600.00	122,965.70
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,304,837.05	0.00	3,425,879.00	121,041.95
TOTAL	I 003	HOUSEHOLDS (HH)-----	3,304,837.05	0.00	3,425,879.00	121,041.95
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	19,610,558.74	111,150.08	21,311,771.00	1,590,062.18
	R 006	DIR: EMPLOYEE RL TNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,930,866.35	0.00	6,486,292.00	555,425.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	216,557.55	0.00	246,544.00	29,986.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,848.75	0.00	256,231.00	6,382.25
	I 008	S&W:SERVICE BONUS (RES)	539,012.31	0.00	562,366.00	23,353.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,315.60	0.00	1,554.00	238.40
	I 008	EMPL CONTR:MEDICAL (RES)	329,213.13	0.00	365,588.00	36,374.87
	I 008	EMPL CONTR:PENSION (RES)	771,011.06	0.00	841,052.00	70,040.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,037,824.75	0.00	8,759,627.00	721,802.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,825.00	20,000.00	16,175.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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DATE: 09/03/2026  
TIME: 14:22:45  
PAGE: 7

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,400.00	12,400.00
	I 006	T&S DOM:ACCOMMODATION	124,305.20	0.00	129,014.00	4,708.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,986.26	0.00	11,967.00	4,019.26-
	I 007	T&S DOM:CAR RENTAL	4,622.94	0.00	7,906.00	3,283.06
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	178,769.53	0.00	118,350.00	60,419.53-
	I 007	T&S DOM:AIR TRANSPORT	43,720.14	0.00	44,773.00	1,052.86
	I 005	TRAIN & DEV:EMPLOYEES	16,500.00	0.00	18,000.00	1,500.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	16,842.00	20,000.00	3,158.00
	I 005	VENUES AND FACILITIES	15,400.00	24,860.00	40,700.00	440.00
TOTAL	I 003	GOODS AND SERVICES-----	399,304.07	45,527.00	425,110.00	19,721.07-
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77
TOTAL	I 003	HOUSEHOLDS (HH)-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL	R 006	DIR: EMPLOYEE RL TNS & WELLNESS-----	8,444,188.05	45,527.00	9,194,817.00	705,101.95

R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,876,722.27	0.00	9,812,835.00	936,112.73
I 008	S&W:HOUSING ALLOWANCE (RES)	695,839.55	0.00	759,774.00	63,934.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	241,317.80	0.00	265,783.00	24,465.20
I 008	S&W:SERVICE BONUS (RES)	711,030.50	0.00	1,102,649.00	391,618.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,648.66	0.00	5,014.00	365.34
I 008	EMPL CONTR:MEDICAL (RES)	1,181,557.50	0.00	1,302,996.00	121,438.50
I 008	EMPL CONTR:PENSION (RES)	1,154,353.02	0.00	1,256,708.00	102,354.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	12,865,469.30	0.00	14,505,759.00	1,640,289.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	5,796.00	25,700.00	19,904.00
I 005	COM:AIRTIME & DATA	11,333,223.57	752,784.28	13,888,360.00	1,802,352.15
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,665.00	3,665.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,100.00	3,100.00
I 005	COM:SATELLITE SIGNALS	17,400.00	0.00	25,000.00	7,600.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	896,547.10	36,977.40	1,291,735.00	358,210.50
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	55,290.00	55,290.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	19,200.00	19,200.00	38,400.00	0.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	68,952.07	70,000.00	1,047.93
I 006	CONS HH SUP:WASH/CLEAN DETE	59,860.80	0.00	160,713.00	100,852.20
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 005	P/P:CLEANING SERVICES	1,041,666.70	64,319.30	1,105,986.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	45,300.00	0.00	250,000.00	204,700.00
I 006	T&S DOM:ACCOMMODATION	205,498.08	48,967.20	278,300.00	23,834.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,498.79	0.00	35,200.00	26,701.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,275.48	0.00	40,000.00	12,724.52
TOTAL I 003	GOODS AND SERVICES-----	13,654,470.52	996,996.25	17,274,449.00	2,622,982.23
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----				
		26,519,939.82	996,996.25	31,780,208.00	4,263,271.93
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				

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RP0203BS

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

DATE: 09/03/2026  
TIME: 14:22:45  
PAGE: 8

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,393,334.25	0.00	1,542,721.00	149,386.75
I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	27,652.00	6,168.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,462.30	0.00	244,962.00	38,499.70
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	52,643.00	13,019.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.12	0.00	394.00	130.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	23,440.00	23,440.00
I 008	EMPL CONTR:PENSION (RES)	181,132.97	0.00	221,728.00	40,595.03
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,842,300.64	0.00	2,113,540.00	271,239.36
I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	43,579.68	0.00	56,968.00	13,388.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,167.63	0.00	3,432.00	2,264.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,506.34	0.00	69,858.00	7,351.66
	I 005	VENUES AND FACILITIES	41,600.00	0.00	41,600.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	157,853.65	0.00	180,858.00	23,004.35
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	2,000,154.29	0.00	2,294,398.00	294,243.71
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,555,092.81	0.00	6,154,036.00	598,943.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	221,710.37	0.00	235,089.00	13,378.63
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	496,790.61	0.00	564,765.00	67,974.39
	I 008	S&W:SERVICE BONUS (RES)	474,036.45	0.00	474,670.00	633.55
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,473.14	0.00	1,630.00	156.86
	I 008	EMPL CONTR:MEDICAL (RES)	265,138.00	0.00	291,543.00	26,405.00
	I 008	EMPL CONTR:PENSION (RES)	722,132.30	0.00	797,427.00	75,294.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,736,373.68	0.00	8,519,160.00	782,786.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	63,050.00	0.00	63,050.00	0.00
	I 006	T&S DOM:ACCOMMODATION	158,453.28	0.00	161,880.00	3,426.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,650.40	0.00	10,554.00	903.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	145,463.66	0.00	116,825.00	28,638.66-
	I 005	VENUES AND FACILITIES	222,488.00	0.00	275,500.00	53,012.00
TOTAL	I 003	GOODS AND SERVICES-----	599,105.34	0.00	627,809.00	28,703.66
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	8,335,479.02	0.00	9,146,969.00	811,489.98
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,454,374.30	0.00	3,732,733.00	278,358.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,114.00	0.00	98,704.00	10,590.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	348,208.00	0.00	387,501.00	39,293.00
	I 008	S&W:SERVICE BONUS (RES)	257,874.81	0.00	335,061.00	77,186.19
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	857.96	0.00	931.00	73.04
	I 008	EMPL CONTR:MEDICAL (RES)	262,714.25	0.00	291,444.00	28,729.75
	I 008	EMPL CONTR:PENSION (RES)	449,067.64	0.00	487,701.00	38,633.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,861,210.96	0.00	5,334,075.00	472,864.04
	I 003	GOODS AND SERVICES				

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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  
TIME: 14:22:45  
PAGE: 9

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,830.00	0.00	4,830.00	0.00
I 006	T&S DOM:ACCOMMODATION	99,151.20	9,508.00	110,172.00	1,512.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,110.12	0.00	6,858.00	252.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,752.89	0.00	70,582.00	9,829.11

	I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	9,000.00	29.37
	I 005	VENUES AND FACILITIES	194,000.00	0.00	194,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	374,814.84	9,508.00	395,442.00	11,119.16
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	5,236,025.80	9,508.00	5,729,517.00	483,983.20
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,844,972.89	0.00	3,217,914.00	372,941.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,236.55	0.00	72,481.00	6,244.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	340,910.14	0.00	377,684.00	36,773.86
	I 008	S&W:SERVICE BONUS (RES)	150,606.22	0.00	151,201.00	594.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	657.80	0.00	766.00	108.20
	I 008	EMPL CONTR:MEDICAL (RES)	105,677.00	0.00	116,922.00	11,245.00
	I 008	EMPL CONTR:PENSION (RES)	369,845.52	0.00	410,718.00	40,872.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,878,906.12	0.00	4,347,686.00	468,779.88
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	34,107.00	27.84
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,633.00	24,633.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	19,918.00	0.00	20,000.00	82.00
	I 005	CONS SP&OS:STATIONERY	3,924.30	0.00	3,925.00	0.70
	I 006	T&S DOM:ACCOMMODATION	221,621.68	19,364.40	236,586.00	4,400.08-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,790.10	0.00	19,791.00	0.90
	I 007	T&S DOM:CAR RENTAL	1,609.20	0.00	1,610.00	0.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,229.99	0.00	111,600.00	1,370.01
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	383,195.38	49,830.94	430,000.00	3,026.32-
	I 005	VENUES AND FACILITIES	56,606.00	0.00	56,606.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	860,973.81	69,195.34	950,858.00	20,688.85
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	4,739,879.93	69,195.34	5,298,544.00	489,468.73
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,319,774.18	0.00	5,824,998.00	505,223.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	123,204.00	0.00	135,956.00	12,752.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	405,770.84	0.00	451,868.00	46,097.16
	I 008	S&W:SERVICE BONUS (RES)	385,635.03	0.00	385,667.00	31.97
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,386.36	0.00	1,532.00	145.64
	I 008	EMPL CONTR:MEDICAL (RES)	246,796.00	0.00	271,980.00	25,184.00
	I 008	EMPL CONTR:PENSION (RES)	691,568.85	0.00	768,041.00	76,472.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,174,135.26	0.00	7,840,042.00	665,906.74
	I 003	GOODS AND SERVICES				
	I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	144,204.97	158,920.00	14,715.03

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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  
TIME: 14:22:45  
PAGE: 10

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 007	SITA CLD COMP SRVC:SOFTWARE (SAAS)	0.00	69,309.70	92,000.00	22,690.30
I 008	MAINFRAME TIME:BAS	324,794.75	56,265.07	391,192.00	10,132.18
I 008	MAINFRAME TIME:LOGIS	109,747.30	8,135.68	130,789.00	12,906.02
I 008	MAINFRAME TIME:PERSAL	258,336.92	5,977.41	292,144.00	27,829.67
I 008	EXT C/S:OPER SYS LIC:WINDOWS	250,007.94	0.00	250,008.00	0.06
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	25,190.00	25,192.00	2.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	98,611.93	18,328.12	116,944.00	3.95
I 006	CONS MAT&SUP:HARDWARE	9,975.10	0.00	9,976.00	0.90
I 006	T&S DOM:ACCOMMODATION	187,305.71	23,554.80	237,423.00	26,562.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,497.86	0.00	17,130.00	3,632.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,867.35	0.00	47,255.00	15,387.65
I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	88,591.47	219,789.00	0.90
TOTAL I 003	GOODS AND SERVICES-----	1,415,341.49	439,557.22	1,988,762.00	133,863.29
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	335,071.31	335,698.00	626.69
I 006	COMPUTER EQUIP:LAPTOP	8,688,439.63	0.00	8,727,391.00	38,951.37
I 006	SECURITY EQUIP,SYS,MAT:FIXED	504,301.13	0.00	504,302.00	0.87
TOTAL I 003	MACHINERY AND EQUIPMENT-----	9,192,740.76	335,071.31	9,567,391.00	39,578.93
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	17,782,217.51	774,628.53	19,396,195.00	839,348.96
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,862,828.30	0.00	2,019,523.00	156,694.70
I 008	S&W:COMPNS/CIRCM (RES)	168,682.20	0.00	169,000.00	317.80
I 008	S&W:HOUSING ALLOWANCE (RES)	54,806.00	0.00	87,956.00	33,150.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,610.00	0.00	275,076.00	72,466.00
I 008	S&W:SERVICE BONUS (RES)	112,168.52	0.00	149,169.00	37,000.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	515.95	0.00	1,105.00	589.05
I 008	EMPL CONTR:MEDICAL (RES)	156,590.50	0.00	196,824.00	40,233.50
I 008	EMPL CONTR:PENSION (RES)	242,166.96	0.00	289,150.00	46,983.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,800,368.43	0.00	3,187,803.00	387,434.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	3,400.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	37,512.12	0.00	39,135.00	1,622.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,577.51	0.00	4,935.00	2,357.49
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,255.44	0.00	29,000.00	6,744.56
I 005	VENUES AND FACILITIES	3,379.60	0.00	3,500.00	120.40
TOTAL I 003	GOODS AND SERVICES-----	69,124.67	0.00	81,970.00	12,845.33
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	2,869,493.10	0.00	3,269,773.00	400,279.90
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,116,616.50	0.00	1,243,538.00	126,921.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,146.00	0.00	15,922.00	776.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	387,490.18	0.00	354,445.00	33,045.18-
I 008	S&W:SERVICE BONUS (RES)	123,777.00	0.00	151,962.00	28,185.00

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

DATE: 09/03/2026  
TIME: 14:22:45  
PAGE: 11

56745354\_B  
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.20	0.00	394.00	205.80
I 008	EMPL CONTR:MEDICAL (RES)	45,720.00	0.00	47,984.00	2,264.00
I 008	EMPL CONTR:PENSION (RES)	145,159.93	0.00	156,665.00	11,505.07
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,834,097.81	0.00	1,970,910.00	136,812.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,506.00	58,250.00	91,050.00	22,294.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	8,000.00	10,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
I 006	T&S DOM:ACCOMMODATION	57,282.71	29,948.40	77,800.00	9,431.11-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,412.16	0.00	21,660.00	1,247.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,335.99	0.00	72,874.00	20,538.01
I 007	T&S DOM:AIR TRANSPORT	48,370.20	27,216.00	85,000.00	9,413.80
I 006	T&S FOREIGN:ACCOMMODATION	54,611.64	0.00	54,613.00	1.36
I 006	T&S FOREIGN:INCIDENTAL COST	2,420.02	0.00	2,420.00	0.02-
I 007	T&S FOREIGN:AIR TRANSPORT	60,293.49	0.00	60,294.00	0.51
I 005	VENUES AND FACILITIES	39,646.20	0.00	46,000.00	6,353.80
TOTAL I 003	GOODS AND SERVICES-----	347,878.41	123,414.40	526,037.00	54,744.19
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	2,181,976.22	123,414.40	2,496,947.00	191,556.38
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,212,768.61	0.00	4,573,293.00	360,524.39
I 008	S&W:CMPS/CIRCM (RES)	61,525.57	0.00	61,600.00	74.43
I 008	S&W:HOUSING ALLOWANCE (RES)	125,812.00	0.00	144,879.00	19,067.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,293.71	0.00	308,209.00	43,915.29
I 008	S&W:SERVICE BONUS (RES)	432,980.85	0.00	445,708.00	12,727.15
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,118.24	0.00	1,346.00	227.76
I 008	EMPL CONTR:MEDICAL (RES)	253,755.75	0.00	287,250.00	33,494.25
I 008	EMPL CONTR:PENSION (RES)	547,658.49	0.00	599,769.00	52,110.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,899,913.22	0.00	6,422,054.00	522,140.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	22,066.00	0.00	23,000.00	934.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,947.39	2,300.00	352.61
I 005	CONS SP&OS:STATIONERY	4,279.98	0.00	11,563.00	7,283.02
I 006	T&S DOM:ACCOMMODATION	76,057.92	0.00	77,150.00	1,092.08
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,917.13	0.00	7,335.00	2,417.87
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,000.68	0.00	16,300.00	3,299.32
TOTAL I 003	GOODS AND SERVICES-----	120,321.71	1,947.39	137,648.00	15,378.90
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	6,020,234.93	1,947.39	6,559,702.00	537,519.68
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,027,014.00	0.00	13,174,345.00	1,147,331.00
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	22,000.00	202.00
I 008	S&W:HOUSING ALLOWANCE (RES)	614,612.00	0.00	673,639.00	59,027.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	422,869.10	0.00	449,900.00	27,030.90

I 008  
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S&W:SERVICE BONUS (RES)

1,021,569.92

0.00

1,060,862.00

39,292.08

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

DATE: 09/03/2026  
 TIME: 14:22:45  
 PAGE: 12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,683.68	0.00	4,045.00	361.32
I 008	EMPL CONTR:MEDICAL (RES)	833,174.25	0.00	936,524.00	103,349.75
I 008	EMPL CONTR:PENSION (RES)	1,563,507.49	0.00	1,716,374.00	152,866.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	16,508,228.44	0.00	18,037,689.00	1,529,460.56
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	590.01	0.00	591.00	0.99
I 006	AUDIT FEES:EXT CURRENT YEAR	4,716,139.90	0.00	5,784,409.00	1,068,269.10
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,580.00	3,930.00	77,000.00	68,490.00
I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00
I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	39,964.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	39,580.00	39,580.00
I 006	T&S DOM:ACCOMMODATION	84,020.60	24,645.60	118,261.00	9,594.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,958.65	0.00	31,846.00	2,887.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,549.81	0.00	70,000.00	2,450.19
I 005	VENUES AND FACILITIES	53,849.40	0.00	53,849.00	0.40-
TOTAL I 003	GOODS AND SERVICES-----	4,997,507.37	28,575.60	6,217,500.00	1,191,417.03
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	21,505,735.81	28,575.60	24,255,189.00	2,720,877.59
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,124,358.27	0.00	11,061,617.00	937,258.73
I 008	S&W:CMPS/CIRCM (RES)	24,184.50	0.00	25,000.00	815.50
I 008	S&W:HOUSING ALLOWANCE (RES)	408,196.00	0.00	448,723.00	40,527.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	439,168.45	0.00	494,655.00	55,486.55
I 008	S&W:SERVICE BONUS (RES)	864,125.39	0.00	902,718.00	38,592.61
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,289.00	0.00	3,610.00	321.00
I 008	EMPL CONTR:MEDICAL (RES)	1,051,223.75	0.00	1,155,794.00	104,570.25
I 008	EMPL CONTR:PENSION (RES)	1,316,162.10	0.00	1,472,501.00	156,338.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	14,230,707.46	0.00	15,564,618.00	1,333,910.54
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	31,863.09	0.00	31,864.00	0.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	134,034.00	0.00	134,034.00	0.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	58,000.00	0.00	58,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	1,830.00	0.00	1,830.00	0.00
I 005	CONS SP&OS:PRINTING PAPER	183,233.58	39,790.00	223,150.00	126.42
I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
I 006	T&S DOM:ACCOMMODATION	147,185.74	1,976.40	153,810.00	4,647.86
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,170.42	0.00	13,404.00	1,233.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,525.44	0.00	53,567.00	3,041.56
TOTAL I 003	GOODS AND SERVICES-----	640,139.84	41,766.40	690,957.00	9,050.76

TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	14,870,847.30	41,766.40	16,255,575.00	1,342,961.30
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	7,128,483.99	0.00	8,100,949.00	972,465.01
I 008	S&W: CMPNS/CIRCM (RES)	239,876.22	0.00	252,000.00	12,123.78
I 008	S&W: HOUSING ALLOWANCE (RES)	450,440.75	0.00	512,172.00	61,731.25

BAS

DATE: 09/03/2026

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RP0203BS

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

TIME: 14:22:45  
PAGE: 13

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,346.14	0.00	272,855.00	131,508.86
I 008	S&W:SERVICE BONUS (RES)	609,017.93	0.00	674,287.00	65,269.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,025.88	0.00	3,731.00	705.12
I 008	EMPL CONTR:MEDICAL (RES)	801,697.50	0.00	884,438.00	82,740.50
I 008	EMPL CONTR:PENSION (RES)	926,699.86	0.00	1,038,500.00	111,800.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,300,588.27	0.00	11,738,932.00	1,438,343.73
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	20,500.00	20,500.00
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	119,665.00	119,665.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	19,999.00	988,425.00	1,010,000.00	1,576.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	13,275.00	4,050.00	30,000.00	12,675.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	38,113.60	150,000.00	111,886.40
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	F/SER:FUEL,OIL & GREASE	6,074,928.19	0.00	7,373,948.00	1,299,019.81
I 006	F/SER:MAINTENANCE & REPAIRS	1,530,231.76	0.00	1,750,000.00	219,768.24
I 006	CONS MAT&SUP:HARDWARE	2,500.00	0.00	2,500.00	0.00
I 005	CONS SP&OS:AUDIO VISUAL CONS	5,050.50	0.00	5,051.00	0.50
I 005	CONS SP&OS:STATIONERY	33,713.40	0.00	70,000.00	36,286.60
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,930,849.37	3,461.12	4,710,000.00	775,689.51
I 006	T&S DOM:ACCOMMODATION	1,078,088.60	231,768.00	1,436,704.00	126,847.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	124,816.80	0.00	240,000.00	115,183.20
I 007	T&S DOM:CAR RENTAL	11,268.72	46,170.00	40,000.00	17,438.72-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,729.14	0.00	34,000.00	8,270.86
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,475,736.72	0.00	1,475,737.00	0.28
I 005	VENUES AND FACILITIES	178,584.50	0.00	200,000.00	21,415.50
TOTAL I 003	GOODS AND SERVICES-----	14,506,771.70	1,311,987.72	18,670,105.00	2,851,345.58
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	63,782.40	0.00	100,000.00	36,217.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	63,782.40	0.00	100,000.00	36,217.60
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	69,552.60	0.00	84,954.00	15,401.40
I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	125,296.00	125,296.00
I 006	OFFICE EQUIPMENT	54,599.00	0.00	56,000.00	1,401.00
I 006	OFFICE FURNITURE	0.00	946,128.00	946,200.00	72.00

I 005	FINANCE LEASES TRANSPORT EQP	8,743,936.56	0.00	9,095,440.00	351,503.44
I 005	TRANSPORT ACCESSORIES&TRAILERS	16,100.00	0.00	0.00	16,100.00-
I 005	TRUCKS	1,762,982.00	6,046,461.25	7,810,019.00	575.75
TOTAL I 003	MACHINERY AND EQUIPMENT-----	10,647,170.16	6,992,589.25	18,117,909.00	478,149.59
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	35,518,312.53	8,304,576.97	48,626,946.00	4,804,056.50
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,813,265.93	0.00	7,574,910.00	761,644.07
I 008	S&W:CMPS/CIRCM (RES)	23,226.25	0.00	24,000.00	773.75
I 008	S&W:HOUSING ALLOWANCE (RES)	234,679.00	0.00	259,722.00	25,043.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	481,733.20	0.00	530,357.00	48,623.80

BAS

DATE: 09/03/2026

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RP0203BS

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

TIME: 14:22:45  
PAGE: 14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	575,410.46	0.00	607,493.00	32,082.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,853.80	0.00	1,937.00	83.20
I 008	EMPL CONTR:MEDICAL (RES)	366,268.00	0.00	402,257.00	35,989.00
I 008	EMPL CONTR:PENSION (RES)	885,727.02	0.00	985,824.00	100,096.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,382,163.66	0.00	10,386,500.00	1,004,336.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SP&OS:STATIONERY	2,747.51	0.00	2,772.00	24.49
I 006	T&S DOM:ACCOMMODATION	77,818.51	8,802.00	86,940.00	319.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	17,324.38	0.00	4,436.00	12,888.38-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,351.40	0.00	58,100.00	34,748.60
TOTAL I 003	GOODS AND SERVICES-----	132,241.80	8,802.00	163,248.00	22,204.20
TOTAL R 006	DIR: INTERNAL CONTROL-----	9,514,405.46	8,802.00	10,549,748.00	1,026,540.54
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	224,539,225.31	10,857,610.98	260,454,488.00	25,057,651.71
TOTAL O 006	CORPORATE SERVICES-----	224,539,225.31	10,857,610.98	260,454,488.00	25,057,651.71
TOTAL O 005	ADMINISTRATION-----	242,983,398.92	10,934,270.75	281,245,609.00	27,327,939.33
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	242,983,398.92	10,934,270.75	281,245,609.00	27,327,939.33

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

56745354\_B  
RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:45  
PAGE: 2

SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	ADMINISTRATION
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
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			

O 005	ADMINISTRATION			
O 006	OFFICE OF THE MEC			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 004	MEC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	110,761.00	110,761.00	110,761.00
		110,761.00	110,761.00	110,761.00
		110,761.00	110,761.00	110,761.00
		110,761.00	160,714.20	
	TOTAL-----	1,268,324.20		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,522.69	40,522.69	40,522.69
		40,522.69	40,522.69	40,522.69
		40,522.69	40,522.69	40,522.69
		40,522.69	58,422.55	
	TOTAL-----	463,649.45		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 3

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		100,761.00	0.00	0.00
		0.00	0.00	0.00
		0.00	4,541.20	
	TOTAL-----	105,302.20		
I 008	EMPL CONTR:PENSION (RES)	24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	24,921.21
		24,921.21	36,160.68	
	TOTAL-----	285,372.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	176,204.90	176,204.90	176,204.90
		276,965.90	176,204.90	176,204.90

			176,204.90	176,204.90	176,204.90
			176,204.90	259,838.63	
		TOTAL-----	2,122,648.63		
TOTAL	R 004	MEC-----	176,204.90	176,204.90	176,204.90
			276,965.90	176,204.90	176,204.90
			176,204.90	176,204.90	176,204.90
			176,204.90	259,838.63	
		TOTAL-----	2,122,648.63		
R 004		MEC CORE STAFF			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	300,911.28	300,911.28	300,911.28
			364,844.38	482,297.38	413,892.03
			438,864.13	688,533.80	443,571.31
			344,788.61	386,572.03	
		TOTAL-----	4,466,097.51		
I 008		S&W:COMPNS/CIRCM (RES)	25,324.00	25,324.00	25,324.00
			25,324.00	25,324.00	34,912.25
			25,324.00	25,324.00	25,324.00
			25,324.00	25,324.00	
		TOTAL-----	288,152.25		
I 008		S&W:OVERTIME (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			41,783.42	0.00	
		TOTAL-----	41,783.42		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	46,703.21	46,703.21	46,703.21
			60,464.02	90,252.70	90,252.70
			92,159.46	92,159.46	93,172.62
			80,904.21	80,904.21	
		TOTAL-----	820,379.01		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 4

TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	S&W:SERVICE BONUS (RES)	10,727.45	0.00	51,456.06
		0.00	0.00	65,932.10
		0.00	84,332.53	784.53
		19,026.75	52,292.10	
	TOTAL-----	284,551.52		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	73.29	83.58
		87.68	110.58	87.68
		153.64	107.64	107.64
		98.52	95.68	
	TOTAL-----	1,079.22		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,546.00
		1,546.00	1,546.00	1,546.00
		1,546.00	1,546.00	1,546.00
		1,918.00	2,090.00	
	TOTAL-----	14,830.00		
I 008	EMPL CONTR:PENSION (RES)	39,118.35	39,118.35	39,118.35
		47,429.61	53,092.58	44,199.92
		49,541.00	74,471.47	48,058.19
		40,648.33	40,648.33	
	TOTAL-----	515,444.48		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	422,857.58	412,130.13	465,142.48
		499,695.69	652,623.24	650,822.68
		607,588.23	966,474.90	612,564.29
		554,491.84	587,926.35	
	TOTAL-----	6,432,317.41		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	608,000.00	434,750.00
		3,100.00	752,000.00	260,895.00
		4,800.00	820,500.00	0.00
		0.00	0.00	
	TOTAL-----	2,884,045.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	32,808.61
		0.00	1,133.00	0.00

		0.00	0.00	
	TOTAL-----	33,941.61		
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	0.00
		0.00	0.00	0.00
		50,403.12	0.00	0.00
		0.00	0.00	
	TOTAL-----	50,403.12		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 5

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 004	RENTAL AND HIRING	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	310,000.00	0.00
		0.00	0.00	
	TOTAL-----	310,000.00		
I 006	T&S DOM:ACCOMMODATION	38,799.78	190,184.93	70,162.40
		353,632.08	115,545.96	189,016.46
		244,143.88	78,450.00	179,473.56
		90,250.20	107,454.12	
	TOTAL-----	1,657,113.37		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	4,009.43
		0.00	0.00	2,645.66
		0.00	0.00	
	TOTAL-----	6,655.09		
I 007	T&S DOM:CAR RENTAL	0.00	50,954.35	1,040.72
		30,611.68	6,968.65	55,529.24
		68,423.15	70,067.39	50,838.30
		73,649.72	23,884.60	
	TOTAL-----	431,967.80		

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	23,895.85	0.00
		0.00	31,244.30	77,386.61
		41,542.19	0.00	30,886.78
		2,267.80	4,453.18	
	TOTAL-----	211,676.71		
I 007	T&S DOM:AIR TRANSPORT	24,499.94	189,324.23	31,007.51
		35,656.37	43,557.19	62,717.63
		224,589.82	149,193.01	50,340.95
		61,279.26	34,719.90	
	TOTAL-----	906,885.81		
I 005	VENUES AND FACILITIES	0.00	118,360.00	0.00
		0.00	11,902.00	347,215.00
		0.00	1,044,573.75	0.00
		249,848.50	1,624,619.81	
	TOTAL-----	3,396,519.06		
TOTAL I 003	GOODS AND SERVICES-----	63,299.72	1,180,719.36	536,960.63
		423,000.13	961,218.10	1,029,577.98
		633,902.16	2,473,917.15	314,185.25
		477,295.48	1,795,131.61	
		9,889,207.57		
TOTAL R 004	MEC CORE STAFF-----	486,157.30	1,592,849.49	1,002,103.11
		922,695.82	1,613,841.34	1,680,400.66
		1,241,490.39	3,440,392.05	926,749.54
		1,031,787.32	2,383,057.96	
	TOTAL-----	16,321,524.98		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 6

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

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	662,362.20	1,769,054.39	1,178,308.01
			1,199,661.72	1,790,046.24	1,856,605.56
			1,417,695.29	3,616,596.95	1,102,954.44
			1,207,992.22	2,642,896.59	
		TOTAL-----	18,444,173.61		
TOTAL	O 006	OFFICE OF THE MEC-----	662,362.20	1,769,054.39	1,178,308.01
			1,199,661.72	1,790,046.24	1,856,605.56
			1,417,695.29	3,616,596.95	1,102,954.44
			1,207,992.22	2,642,896.59	
		TOTAL-----	18,444,173.61		
	O 006	CORPORATE SERVICES			
	R 002	COOP GOV & TRADITIONAL AFFAIRS			
	R 004	MEC CORE STAFF			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	9,882.00	9,882.00-
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	9,882.00	9,882.00-
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
TOTAL	R 004	MEC CORE STAFF-----	0.00	9,882.00	9,882.00-
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
	R 005	HOD'S EXECUTIVE SUPPORT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W: BASIC SALARY (RES)	344,506.54	212,674.14	212,674.14
			212,674.14	349,911.59	349,911.59
			349,911.59	277,070.30	366,616.19
			458,064.42	484,344.55	
		TOTAL-----	3,618,359.19		

I 008	S&W:COMPNS/CIRCM (RES)	12,274.29	12,274.29	12,274.29
		12,274.29	31,108.64	17,877.01
		17,877.01	17,877.01	18,233.53
		84,721.73	17,936.43	
	TOTAL-----	254,728.52		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 7

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	10,535.55	10,766.45	10,651.00
		10,724.00	10,724.00	10,724.00
		54,801.46	32,762.73	32,762.73
		50,356.73	41,559.73	
	TOTAL-----	276,368.38		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,907.62	7,699.07	7,699.07
		7,699.07	37,237.80	76,448.50
		12,765.69	9,159.26	36,493.78
		40,171.34	78,634.01	
	TOTAL-----	368,915.21		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,091.75
		0.00	55,501.08	0.00
		0.00	0.00	86,921.86
		0.00	34,878.28	
	TOTAL-----	204,392.97		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	52.35	59.70
		54.80	65.76	65.76
		102.76	71.76	71.76
		90.00	83.72	
	TOTAL-----	781.19		
I 008	EMPL CONTR:MEDICAL (RES)	9,992.00	9,992.00	9,992.00
		11,910.00	11,910.00	11,910.00

		11,910.00	11,910.00	11,910.00
		11,910.00	12,770.00	
	TOTAL-----	126,116.00		
I 008	EMPL CONTR:PENSION (RES)	44,785.78	27,647.58	27,647.58
		27,647.58	45,488.42	45,488.42
		45,488.42	29,999.21	47,659.98
		59,548.23	61,480.04	
	TOTAL-----	462,881.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	477,064.60	281,105.88	308,089.53
		282,983.88	541,947.29	512,425.28
		492,856.93	378,850.27	600,669.83
		704,862.45	731,686.76	
	TOTAL-----	5,312,542.70		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00
		0.00	0.00	0.00
		2,700.00	0.00	0.00
		7,910.00	0.00	
	TOTAL-----	14,810.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 8

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 006	T&S DOM:ACCOMMODATION	0.00	41,633.72	13,456.80
		13,946.80	3,952.80	0.00
		35,133.48	17,647.20	18,408.60
		13,575.60	30,979.80	
	TOTAL-----	188,734.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.90	926.36	0.00
		2,295.30	1,477.91	0.00

		573.86	0.00	3,062.10
		0.00	909.25	
	TOTAL-----	10,000.68		
I 007	T&S DOM:CAR RENTAL	0.00	3,271.10	3,221.03
		2,608.03	0.00	0.00
		10,905.56	0.00	2,521.05
		6,221.09	0.00	
	TOTAL-----	28,747.86		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,723.06	16,109.35	5,787.48
		16,408.08	10,168.71	7,662.42
		0.00	12,320.48	17,620.63
		0.00	12,962.98	
	TOTAL-----	100,763.19		
I 007	T&S DOM:AIR TRANSPORT	0.00	8,781.09	17,733.36
		0.00	8,970.63	0.00
		17,941.26	0.00	13,455.94
		8,684.43	0.00	
	TOTAL-----	75,566.71		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	31,498.50	0.00
		0.00	0.00	
	TOTAL-----	31,498.50		
TOTAL I 003	GOODS AND SERVICES-----	2,478.96	70,721.62	44,398.67
		35,258.21	24,570.05	7,662.42
		67,254.16	61,466.18	55,068.32
		36,391.12	44,852.03	
		-----		
	TOTAL-----	450,121.74		
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	479,543.56	351,827.50	352,488.20
		318,242.09	566,517.34	520,087.70
		560,111.09	440,316.45	655,738.15
		741,253.57	776,538.79	
		-----		
	TOTAL-----	5,762,664.44		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 9

TYPE		APRIL	MAY	JUNE
		JULY	SEPTEMBER	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
R 005	DIR: RISK ANTI CORRPT & INT MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	528,591.30	528,591.30	528,591.30
		667,997.70	563,442.90	563,442.90
		563,442.90	563,442.90	579,334.98
		566,091.58	508,917.33	
	TOTAL-----	6,161,887.09		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		10,899.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		17,538.00	11,838.00	11,838.00
		11,838.00	11,838.00	11,838.00
		11,838.00	9,865.00	
	TOTAL-----	126,931.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,609.36	63,609.36	63,609.36
		68,937.56	64,941.41	64,941.41
		64,941.41	64,941.41	67,014.05
		65,286.85	65,286.85	
	TOTAL-----	717,119.03		
I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	71,667.75
		73,889.85	0.00	39,038.25
		29,198.47	136,187.27	0.00
		55,501.08	14,411.04	
	TOTAL-----	450,412.46		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		159.86	131.52	131.52
		215.52	143.52	143.52
		143.52	131.52	
	TOTAL-----	1,562.22		

I 008	EMPL CONTR:MEDICAL (RES)	26,435.00	26,435.00	26,435.00
		46,467.00	31,443.00	31,443.00
		32,615.00	31,443.00	31,443.00
		31,540.00	28,914.00	
	TOTAL-----	344,613.00		
I 008	EMPL CONTR:PENSION (RES)	68,716.67	68,716.67	68,716.67
		86,839.44	73,247.35	73,247.35
		73,247.35	73,247.35	75,313.27
		73,591.69	66,159.06	
	TOTAL-----	801,042.87		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 10

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	726,909.00	697,544.75	768,651.42
		961,829.41	745,044.18	784,082.43
		786,397.65	881,243.45	765,086.82
		803,992.72	693,684.84	
	TOTAL-----	8,614,466.67		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	0.00
		28,626.00	0.00	0.00
		0.00	0.00	0.00
		41,819.04	0.00	
	TOTAL-----	70,445.04		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,484.80
		7,489.70	0.00	7,380.72
		14,455.80	5,173.20	0.00
		46,547.80	0.00	
	TOTAL-----	93,532.02		

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	427.00	1,555.17	777.13
		4,454.85	0.00	0.00
		0.00	0.00	0.00
		1,505.70	0.00	
	TOTAL-----	8,719.85		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,471.56	0.00	7,246.53
		13,305.75	925.60	0.00
		0.00	4,298.78	4,125.56
		2,184.19	6,416.26	
	TOTAL-----	43,974.23		
TOTAL I 003	GOODS AND SERVICES-----	5,898.56	1,555.17	20,508.46
		53,876.30	925.60	7,380.72
		14,455.80	9,471.98	4,125.56
		92,056.73	6,416.26	
		-----		
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	216,671.14		
		732,807.56	699,099.92	789,159.88
		1,015,705.71	745,969.78	791,463.15
		800,853.45	890,715.43	769,212.38
		896,049.45	700,101.10	
		-----		
	TOTAL-----	8,831,137.81		
R 005	DIR: INTERNAL AUDIT SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	360,722.03	360,722.03	360,722.03
		373,835.15	364,000.31	364,000.31
		364,000.31	364,000.31	374,495.63
		378,235.73	366,998.15	
	TOTAL-----	4,031,731.99		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 11

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

I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	15,707.30	15,077.25	14,500.00
		14,865.00	14,865.00	14,865.00
		14,865.00	18,811.00	16,838.00
		16,838.00	16,838.00	
	TOTAL-----	174,069.55		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,156.36	24,156.36	24,156.36
		26,978.84	24,861.98	24,861.98
		24,861.98	24,861.98	25,937.06
		27,728.66	25,309.91	
	TOTAL-----	277,871.47		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		17,962.20	55,501.08	0.00
		83,238.23	85,615.25	40,283.22
		1,248.62	0.00	
	TOTAL-----	283,848.60		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		98.64	98.64	98.64
		161.64	107.64	107.64
		107.64	107.64	
	TOTAL-----	1,184.04		
I 008	EMPL CONTR:MEDICAL (RES)	25,506.75	35,522.75	35,522.75
		31,434.25	31,434.25	31,434.25
		31,434.25	31,434.25	31,434.25
		31,684.75	34,271.25	
	TOTAL-----	351,113.75		
I 008	EMPL CONTR:PENSION (RES)	46,893.73	46,893.73	46,893.73
		48,598.42	47,319.90	47,319.90
		47,319.90	47,319.90	48,684.27
		49,170.49	47,709.63	
	TOTAL-----	524,123.60		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	473,080.40	493,365.35	481,902.33
		513,772.50	538,081.16	482,580.08
		565,881.31	572,150.33	537,780.07

505,013.89

491,234.58

I 003 TOTAL----- 5,654,842.00  
GOODS AND SERVICES

56745354\_B  
RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 12

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	20,717.50	7,700.00
		0.00	0.00	
	TOTAL-----	28,417.50		
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	160,620.00
		22,020.00	92,486.00	0.00
		15,414.00	96,372.00	56,217.00
		0.00	0.00	
	TOTAL-----	443,129.00		
I 006	T&S DOM:ACCOMMODATION	0.00	5,378.40	3,952.80
		36,450.00	3,952.80	0.00
		4,897.80	1,674.00	0.00
		0.00	0.00	
	TOTAL-----	56,305.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		603.66	2,118.86	2,093.86
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,816.38		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,721.04
		2,752.80	5,526.68	0.00
		0.00	0.00	8,930.64

			0.00	0.00	
TOTAL I 003	TOTAL-----		19,931.16		
	GOODS AND SERVICES-----		0.00	5,378.40	167,293.84
			61,826.46	104,084.34	2,093.86
			20,311.80	118,763.50	72,847.64
			0.00	0.00	
			-----		
TOTAL R 005	TOTAL-----		552,599.84		
	DIR: INTERNAL AUDIT SERVICES-----		473,080.40	498,743.75	649,196.17
			575,598.96	642,165.50	484,673.94
			586,193.11	690,913.83	610,627.71
			505,013.89	491,234.58	
			-----		
	TOTAL-----		6,207,441.84		
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)		301,841.81	301,841.81	301,841.81
			19,687.79-	221,459.41	221,459.41
			221,459.41	221,459.41	226,735.63
			234,637.78	223,568.68	
	TOTAL-----		2,456,617.37		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 13

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
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:NON PENSIONABLE ALL OTH (RES)	44,530.96	44,530.96	44,530.96

		24,674.48-	27,229.60	27,229.60
		27,229.60	27,229.60	28,365.28
		30,066.18	27,683.61	
	TOTAL-----	303,951.87		
I 008	S&W:SERVICE BONUS (RES)	115,525.63	0.00	58,624.83
		83,612.38-	82,008.33	0.00
		0.00	48,913.00	0.00
		1,229.90	0.00	
	TOTAL-----	222,689.31		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		10.96	43.84	43.84
		71.84	47.84	47.84
		47.84	47.84	
	TOTAL-----	526.24		
I 008	EMPL CONTR:MEDICAL (RES)	8,794.00	8,794.00	8,794.00
		8,794.00	8,794.00	8,794.00
		8,794.00	8,794.00	8,794.00
		8,794.00	9,310.00	
	TOTAL-----	97,250.00		
I 008	EMPL CONTR:PENSION (RES)	39,239.37	39,239.37	39,239.37
		2,559.41-	28,789.68	28,789.68
		28,789.68	28,789.68	29,475.57
		30,502.85	29,063.87	
	TOTAL-----	319,359.71		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	513,553.22	398,489.39	456,890.67
		117,783.10-	372,270.86	290,262.53
		290,290.53	339,179.53	297,364.32
		309,224.55	293,620.00	
	TOTAL-----	3,443,362.50		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,794.00	0.00
		6,210.00	0.00	0.00
		6,610.00	0.00	0.00
		0.00	7,980.00	
	TOTAL-----	28,594.00		

2025/04 TO 2026/02

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	442,830.33	172,040.00
		13,800.00	31,909.68	27,500.00
		0.00	112,291.42	4,657.50
		86,200.00	594,735.87	
	TOTAL-----	1,485,964.80		
I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		154,074.80	0.00	
	TOTAL-----	154,074.80		
I 006	T&S DOM:ACCOMMODATION	0.00	34,201.44	3,952.80
		5,086.80	7,473.60	1,760.40
		12,429.72	12,819.60	7,192.80
		0.00	0.00	
	TOTAL-----	84,917.16		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,960.57	14,221.99
		6,491.13	28,773.69	0.00
		11,098.62	11,585.07	16,159.02
		0.00	8,732.37	
	TOTAL-----	105,022.46		
TOTAL I 003	GOODS AND SERVICES-----	0.00	492,786.34	190,214.79
		31,587.93	68,156.97	29,260.40
		30,138.34	136,696.09	28,009.32
		240,274.80	611,448.24	
	TOTAL-----	1,858,573.22		
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	513,553.22	891,275.73	647,105.46
		86,195.17-	440,427.83	319,522.93
		320,428.87	475,875.62	325,373.64
		549,499.35	905,068.24	
	TOTAL-----			

	TOTAL-----	5,301,935.72		
R 005	CD: HUMAN RESOURCE MNG & DEV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	165,916.25	165,916.25	165,916.25
		179,581.85	169,332.65	169,332.65
		169,332.65	169,332.65	174,327.65
		170,165.15	184,478.90	
	TOTAL-----	1,883,632.90		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	21,484.00		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 15

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,775.36	37,775.36	37,775.36
		43,970.44	39,324.13	39,324.13
		39,324.13	39,324.13	39,324.13
		39,324.13	45,812.92	
	TOTAL-----	439,054.22		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		55,496.50	27,091.75	832.50
		0.00	0.00	
	TOTAL-----	83,420.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	32.88	32.88
		53.88	35.88	35.88
		35.88	35.88	

	TOTAL-----	394.68		
I 008	EMPL CONTR:MEDICAL (RES)	8,844.00	8,844.00	8,844.00
		6,500.00	7,672.00	7,672.00
		7,672.00	7,672.00	7,672.00
		7,672.00	8,360.00	
	TOTAL-----	87,424.00		
I 008	EMPL CONTR:PENSION (RES)	21,569.08	21,569.08	21,569.08
		23,345.60	22,013.21	22,013.21
		22,013.21	22,013.21	22,662.55
		22,121.43	23,982.21	
	TOTAL-----	244,871.87		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	235,920.65	236,151.55	236,040.51
		255,403.77	240,347.87	240,347.87
		295,865.37	267,442.62	246,827.71
		241,291.59	264,642.91	
		-----		
	TOTAL-----	2,760,282.42		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	5,500.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	5,500.00		
I 006	T&S DOM:ACCOMMODATION	0.00	10,044.00	0.00
		0.00	5,929.20	0.00
		0.00	0.00	0.00
		0.00	3,304.80	
	TOTAL-----	19,278.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 16

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

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	9,645.75	0.00
		0.00	691.08	0.00
		0.00	0.00	0.00
		0.00	1,060.20	
	TOTAL-----	11,397.03		
I 005	VENUES AND FACILITIES	0.00	42,000.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	46,167.00	
	TOTAL-----	88,167.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	61,689.75	0.00
		0.00	12,120.28	0.00
		0.00	0.00	0.00
		0.00	50,532.00	
	TOTAL-----	124,342.03		
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	235,920.65	297,841.30	236,040.51
		255,403.77	252,468.15	240,347.87
		295,865.37	267,442.62	246,827.71
		241,291.59	315,174.91	
	TOTAL-----	2,884,624.45		
R 006	DIR: HR UTILISATION & DVLPMNT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	576,825.00	545,383.00	537,522.50
		549,163.50	540,432.75	623,653.33
		571,610.50	619,886.00	717,856.60
		657,973.82	676,386.92	
	TOTAL-----	6,616,693.92		
I 008	S&W:HOUSING ALLOWANCE (RES)	25,308.30	26,693.70	29,801.00
		28,412.00	28,412.00	28,412.00
		32,358.00	30,385.00	30,385.00
		30,385.00	30,385.00	
	TOTAL-----	320,937.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	20,526.02	20,526.02	20,526.02
		23,031.58	21,152.41	21,152.41
		21,152.41	21,152.41	22,463.47
		14,647.65	14,647.65	
	TOTAL-----	220,978.05		

I 008	S&W:SERVICE BONUS (RES)	56,027.25	96,547.25	126,882.81
		0.00	0.00	0.00
		182,545.94	0.00	21,824.29
		0.00	26,754.23	
	TOTAL-----	510,581.77		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 17

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
		120.56	120.56	142.48
		210.52	143.52	143.52
		131.56	131.56	
	TOTAL-----	1,505.96		
I 008	EMPL CONTR:MEDICAL (RES)	31,808.00	31,808.00	31,808.00
		31,808.00	31,808.00	31,808.00
		31,808.00	31,808.00	31,808.00
		31,808.00	34,534.00	
	TOTAL-----	352,614.00		
I 008	EMPL CONTR:PENSION (RES)	65,790.30	65,790.30	65,790.30
		67,303.61	66,168.63	76,318.53
		71,243.58	78,541.25	77,186.83
		66,470.98	66,470.98	
	TOTAL-----	767,075.29		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	776,400.04	786,863.44	812,461.97
		699,839.25	688,094.35	781,486.75
		910,928.95	781,916.18	901,667.71
		801,417.01	849,310.34	
	TOTAL-----	8,790,385.99		
I 003	GOODS AND SERVICES			

I 004	BURSARIES (EMPLOYEES)	0.00	185,206.00	6,060.00
		141,530.00	39,309.91	41,600.00
		86,600.00	0.00	0.00
		0.00	28,840.00	
	TOTAL-----	529,145.91		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	14,550.00	0.00
		0.00	3,925.00	
	TOTAL-----	18,475.00		
I 006	T&S DOM:ACCOMMODATION	0.00	6,696.00	0.00
		3,952.80	0.00	11,448.00
		4,542.48	1,620.00	0.00
		0.00	1,620.00	
	TOTAL-----	29,879.28		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,023.52	1,812.02	0.00
		0.00	0.00	0.00
		0.00	1,490.56	0.00
		0.00	1,551.60	
	TOTAL-----	6,877.70		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 18

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,563.18	9,488.92	0.00
		0.00	9,692.54	0.00
		5,760.87	0.00	0.00
		0.00	0.00	
	TOTAL-----	26,505.51		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		7,800.00	0.00	0.00

		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	7,800.00		
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	0.00
		2,592.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	2,592.00		
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	227,939.05
		0.00	40,953.75	0.00
		170,342.00	11,389.95	134,370.00
		114,044.00	0.00	
	TOTAL-----	699,038.75		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
		0.00	0.00	0.00
		50,924.40	0.00	2,970.00
		0.00	0.00	
	TOTAL-----	53,894.40		
I 005	VENUES AND FACILITIES	0.00	8,028.00	0.00
		0.00	0.00	0.00
		0.00	97,680.00	41,250.00
		90,420.00	0.00	
	TOTAL-----	237,378.00		
TOTAL I 003	GOODS AND SERVICES-----	3,586.70	211,230.94	233,999.05
		155,874.80	89,956.20	53,048.00
		318,169.75	126,730.51	178,590.00
		204,464.00	35,936.60	
	TOTAL-----	1,611,586.55		
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	779,986.74	998,094.38	1,046,461.02
		855,714.05	778,050.55	834,534.75
		1,229,098.70	908,646.69	1,080,257.71
		1,005,881.01	885,246.94	
	TOTAL-----	10,401,972.54		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 19

TYPE		APRIL	MAY	JUNE
		JULY	SEPTEMBER	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
R 006	DIR: HUMAN RESOURCE ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	940,203.29	940,203.29	940,203.29
		952,018.61	943,157.12	943,157.12
		927,264.52	943,157.12	981,260.12
		964,713.12	992,286.34	
	TOTAL-----	10,467,623.94		
I 008	S&W:COMPNS/CIRCM (RES)	7,644.75	3,452.46	103,528.40
		73,752.89	42,549.75	11,346.59
		0.00	118,070.32	12,695.73
		0.00	0.00	
	TOTAL-----	373,040.89		
I 008	S&W:HOUSING ALLOWANCE (RES)	48,182.85	54,301.70	57,000.00
		55,244.00	55,244.00	59,190.00
		70,859.00	70,859.00	70,859.00
		68,886.00	66,913.00	
	TOTAL-----	677,538.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,113.57	20,113.57	20,113.57
		22,656.69	20,749.35	20,749.35
		7,107.35	7,107.35	7,730.51
		12,494.48	12,494.48	
	TOTAL-----	171,430.27		
I 008	S&W:SERVICE BONUS (RES)	67,310.00	151,928.50	126,184.00
		65,145.25	129,183.43	100,367.18
		96,759.19	19,026.75	115,761.25
		52,119.75	0.00	
	TOTAL-----	923,785.30		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	335.04	382.08
		350.72	350.72	350.72
		574.72	382.72	382.72
		382.72	382.72	
	TOTAL-----	4,220.39		

I 008	EMPL CONTR:MEDICAL (RES)	113,190.75	113,994.75	114,714.00
		114,714.00	114,714.00	110,878.00
		112,796.00	112,796.00	112,796.00
		121,805.50	121,737.50	
	TOTAL-----	1,264,136.50		
I 008	EMPL CONTR:PENSION (RES)	123,408.72	122,225.97	122,225.97
		123,761.94	122,609.98	122,609.98
		122,609.98	122,609.98	127,563.26
		125,412.24	126,423.61	
	TOTAL-----	1,361,461.63		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 20

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,320,399.44	1,406,555.28	1,484,351.31
		1,407,644.10	1,428,558.35	1,368,648.94
		1,337,970.76	1,394,009.24	1,429,048.59
		1,345,813.81	1,320,237.65	
	TOTAL-----	15,243,237.47		
I 003	GOODS AND SERVICES			
I 005	ADVERT:RECRUITMENT	0.00	0.00	0.00
		0.00	149,080.99	0.00
		0.00	0.00	0.00
		90,877.63	13,282.50	
	TOTAL-----	253,241.12		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,925.00	0.00
		0.00	0.00	
	TOTAL-----	2,925.00		

I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	26,477.18
		23,080.96	0.00	0.00
		38,462.44	38,462.44	18,671.10
		0.00	0.00	
	TOTAL-----	145,154.12		
I 006	T&S DOM:ACCOMMODATION	0.00	28,782.00	0.00
		0.00	18,921.60	1,512.00
		20,960.64	8,856.00	29,138.40
		6,588.00	0.00	
	TOTAL-----	114,758.64		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,184.97	2,750.57	0.00
		0.00	2,764.93	3,614.44
		3,141.90	1,222.22	
	TOTAL-----	14,679.03		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		1,221.20	3,491.60	0.00
		0.00	1,758.70	2,964.61
		0.00	2,919.09	
	TOTAL-----	12,355.20		
I 005	O/P:RESETTLEMENT COST	4,938.74	63,984.60	61,668.10
		0.00	71,832.70	0.00
		90,710.16	91,114.92	39,097.85
		0.00	96,024.04	
	TOTAL-----	519,371.11		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 21

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----	4,938.74	92,766.60	88,145.28
		25,487.13	246,077.46	1,512.00

			150,133.24	145,881.99	93,486.40
			100,607.53	113,447.85	
			-----		
			1,062,484.22		
I 003	TOTAL-----				
	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY		218,213.89	957,264.47	18,343.09
			49,256.79	257,232.09	499,146.89
			361,920.29	148,568.88	195,555.26
			0.00	599,335.40	
	TOTAL-----		3,304,837.05		
TOTAL I 003	HOUSEHOLDS (HH)-----		218,213.89	957,264.47	18,343.09
			49,256.79	257,232.09	499,146.89
			361,920.29	148,568.88	195,555.26
			0.00	599,335.40	
			-----		
TOTAL R 006	TOTAL-----		3,304,837.05		
	DIR: HUMAN RESOURCE ADMIN-----		1,543,552.07	2,456,586.35	1,590,839.68
			1,482,388.02	1,931,867.90	1,869,307.83
			1,850,024.29	1,688,460.11	1,718,090.25
			1,446,421.34	2,033,020.90	
			-----		
R 006	TOTAL-----		19,610,558.74		
	DIR: EMPLOYEE RLTN & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)		531,811.06	531,811.06	531,811.06
			545,321.06	535,188.56	535,188.56
			535,188.56	535,188.56	557,421.14
			551,756.49	540,180.24	
	TOTAL-----		5,930,866.35		
I 008	S&W:HOUSING ALLOWANCE (RES)		18,686.30	19,956.25	19,379.00
			19,817.00	19,817.00	19,817.00
			19,817.00	19,817.00	19,817.00
			19,817.00	19,817.00	
	TOTAL-----		216,557.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)		21,622.67	21,622.67	21,622.67
			24,530.55	22,349.64	22,349.64
			22,349.64	22,349.64	23,067.66
			25,237.81	22,746.16	
	TOTAL-----		249,848.75		
I 008	S&W:SERVICE BONUS (RES)		0.00	135,019.34	33,093.00

85,754.20	74,915.50	79,013.02
0.00	39,624.00	57,214.00
1,286.25	33,093.00	
<b>TOTAL-----</b>	<b>539,012.31</b>	

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 22

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	104.70	104.70	119.40
		109.60	109.60	109.60
		179.60	119.60	119.60
		119.60	119.60	
	<b>TOTAL-----</b>	<b>1,315.60</b>		
I 008	EMPL CONTR: MEDICAL (RES)	29,082.00	29,082.00	29,082.00
		27,469.00	27,469.00	27,469.00
		31,305.00	31,305.00	31,305.00
		32,128.50	33,516.63	
	<b>TOTAL-----</b>	<b>329,213.13</b>		
I 008	EMPL CONTR: PENSION (RES)	69,135.31	69,135.31	69,135.31
		70,891.60	69,574.38	69,574.38
		69,574.38	69,574.38	72,464.57
		71,728.17	70,223.27	
	<b>TOTAL-----</b>	<b>771,011.06</b>		
<b>TOTAL I 003</b>	<b>COMPENSATION OF EMPLOYEES-----</b>	<b>670,442.04</b>	<b>806,731.33</b>	<b>704,242.44</b>
		773,893.01	749,423.68	753,521.20
		678,414.18	717,978.18	761,408.97
		702,073.82	719,695.90	
	<b>TOTAL-----</b>	<b>8,037,824.75</b>		
I 003	GOODS AND SERVICES			
I 006	T&S DOM: ACCOMMODATION	0.00	29,743.20	21,232.80

		22,885.20	16,200.00	0.00
		3,952.80	0.00	0.00
		0.00	30,291.20	
	TOTAL-----	124,305.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	605.69	1,103.88	3,276.89
		2,558.45	3,567.52	854.47
		0.00	0.00	2,189.42
		0.00	1,829.94	
	TOTAL-----	15,986.26		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		4,622.94	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,622.94		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,660.00	9,070.50	18,324.33
		23,226.61	15,699.86	20,367.82
		0.00	0.00	73,961.04
		0.00	11,459.37	
	TOTAL-----	178,769.53		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 23

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		1,003.23	0.00	0.00
		15,805.02	0.00	26,911.89
		0.00	0.00	
	TOTAL-----	43,720.14		
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
		0.00	16,500.00	0.00
		0.00	0.00	0.00

			0.00	0.00	
	I 005	TOTAL-----	16,500.00		
		VENUES AND FACILITIES	0.00	0.00	0.00
			15,400.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	15,400.00		
TOTAL	I 003	GOODS AND SERVICES-----	7,265.69	39,917.58	42,834.02
			65,073.49	51,967.38	21,222.29
			24,380.76	0.00	103,062.35
			0.00	43,580.51	
			-----		
		TOTAL-----	399,304.07		
	I 003	HOUSEHOLDS (HH)			
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	4,125.23	2,934.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	7,059.23		
TOTAL	I 003	HOUSEHOLDS (HH)-----	0.00	4,125.23	2,934.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
			-----		
		TOTAL-----	7,059.23		
TOTAL	R 006	DIR: EMPLOYEE RLNS & WELLNESS -----	677,707.73	850,774.14	750,010.46
			838,966.50	801,391.06	774,743.49
			702,794.94	717,978.18	864,471.32
			702,073.82	763,276.41	
			-----		
		TOTAL-----	8,444,188.05		
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	836,397.16	836,397.16	836,397.16
			721,099.16	781,996.72	791,505.16
			793,314.91	793,314.91	905,848.81
			798,259.31	782,191.81	
		TOTAL-----	8,876,722.27		

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 008	S&W:HOUSING ALLOWANCE (RES)	62,505.60	67,878.95	64,300.00
		58,890.00	62,617.00	62,617.00
		62,617.00	62,617.00	66,563.00
		62,617.00	62,617.00	
	TOTAL-----	695,839.55		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,144.74	21,144.74	21,144.74
		23,804.02	21,809.56	21,809.56
		21,809.56	21,809.56	22,869.04
		21,986.14	21,986.14	
	TOTAL-----	241,317.80		
I 008	S&W:SERVICE BONUS (RES)	50,800.14	51,161.75	135,866.75
		31,913.25-	72,592.00	16,067.50
		12,809.93	132,219.50	24,323.56
		61,099.00	186,003.62	
	TOTAL-----	711,030.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	387.39	387.39	441.78
		366.22	383.60	383.60
		622.60	418.60	432.24
		418.60	406.64	
	TOTAL-----	4,648.66		
I 008	EMPL CONTR:MEDICAL (RES)	104,635.00	111,005.00	111,005.00
		91,691.00	106,595.50	103,778.50
		105,187.00	103,889.00	109,081.00
		113,467.25	121,223.25	
	TOTAL-----	1,181,557.50		
I 008	EMPL CONTR:PENSION (RES)	108,731.25	108,731.25	108,731.25
		93,742.55	102,042.63	102,895.30
		103,130.57	103,130.57	117,759.82
		103,773.30	101,684.53	

TOTAL	I 003	TOTAL-----	1,154,353.02		
		COMPENSATION OF EMPLOYEES-----	1,184,601.28	1,196,706.24	1,277,886.68
			957,679.70	1,148,037.01	1,099,056.62
			1,099,491.57	1,217,399.14	1,246,877.47
			1,161,620.60	1,276,112.99	
		-----			
		TOTAL-----	12,865,469.30		
I 003		GOODS AND SERVICES			
I 005		COM: AIRTIME & DATA	0.00	1,211,771.59	250,276.15
			225,100.60	1,435,342.95	1,311,307.85
			2,169,475.56	1,193,408.08	2,313,510.78
			1,223,030.01	0.00	
		TOTAL-----	11,333,223.57		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 25

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 005	COM: SATELLITE SIGNALS	0.00	0.00	0.00
		0.00	0.00	0.00
		17,400.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	17,400.00		
I 005	COM: TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	0.00
		0.00	6,703.50	1,793.60
		0.00	0.00	888,050.00
		0.00	0.00	
	TOTAL-----	896,547.10		
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	19,200.00	

I 006	TOTAL-----	19,200.00		
	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	0.00
		0.00	0.00	59,860.80
		0.00	0.00	0.00
		0.00	0.00	
I 005	TOTAL-----	59,860.80		
	P/P:CLEANING SERVICES	0.00	0.00	208,333.34
		0.00	208,333.34	104,166.67
		0.00	208,333.34	104,166.67
		104,166.67	104,166.67	
I 005	TOTAL-----	1,041,666.70		
	P/P:CONTRCTD MAINT PROP	0.00	0.00	35,112.00
		0.00	0.00	0.00
		0.00	0.00	10,188.00
		0.00	0.00	
I 006	TOTAL-----	45,300.00		
	T&S DOM:ACCOMMODATION	0.00	39,117.60	11,858.40
		0.00	0.00	15,552.00
		49,081.68	0.00	7,808.40
		1,760.40	80,319.60	
I 007	TOTAL-----	205,498.08		
	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,110.47	6,136.37
		1,192.49-	0.00	0.00
		0.00	2,444.44	0.00
		0.00	0.00	
I 007	TOTAL-----	8,498.79		
	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,152.03	11,038.57
		840.16-	0.00	0.00
		0.00	0.00	1,481.80
		0.00	8,443.24	
	TOTAL-----	27,275.48		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 26

TYPE

APRIL  
JULY

MAY  
AUGUST

JUNE  
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,259,151.69	522,754.83
		223,067.95	1,650,379.79	1,492,680.92
		2,235,957.24	1,404,185.86	3,325,205.65
		1,328,957.08	212,129.51	
	TOTAL-----	13,654,470.52		
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT-----	1,184,601.28	2,455,857.93	1,800,641.51
		1,180,747.65	2,798,416.80	2,591,737.54
		3,335,448.81	2,621,585.00	4,572,083.12
		2,490,577.68	1,488,242.50	
	TOTAL-----	26,519,939.82		
R 005	CD: STRATEGY & SYSTEMS			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	122,806.20	122,806.20	122,806.20
		136,544.40	126,240.75	126,240.75
		126,240.75	126,240.75	129,755.25
		126,826.50	126,826.50	
	TOTAL-----	1,393,334.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	21,484.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,030.05	18,030.05	18,030.05
		20,987.05	18,769.30	18,769.30
		18,769.30	18,769.30	18,769.30
		18,769.30	18,769.30	
	TOTAL-----	206,462.30		
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
		39,624.00	0.00	
	TOTAL-----	39,624.00		
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:PENSION (RES)	15,964.77	15,964.77	15,964.77
		17,750.72	16,411.25	16,411.25
		16,411.25	16,411.25	16,868.12
		16,487.41	16,487.41	
	TOTAL-----	181,132.97		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 27

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	158,606.51	158,837.41	158,724.90
		177,277.09	163,416.22	163,416.22
		163,430.22	163,418.22	167,389.59
		203,704.13	164,080.13	
	TOTAL-----	1,842,300.64		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	9,000.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	9,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	11,578.68	0.00
		5,929.20	1,527.72	0.00
		7,430.40	1,674.00	0.00
		1,652.40	13,787.28	
	TOTAL-----	43,579.68		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	0.00
		0.00	402.44	0.00

		0.00	0.00	0.00
		0.00	387.54	
I 007	TOTAL-----	1,167.63		
	T&S DOM:KM ALL(OWN TRANSPORT)	2,196.02	1,695.98	3,458.25
		9,451.00	2,288.37	0.00
		16,249.12	0.00	7,571.76
		10,562.73	9,033.11	
I 005	TOTAL-----	62,506.34		
	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	41,600.00	
TOTAL I 003	TOTAL-----	41,600.00		
	GOODS AND SERVICES-----	2,573.67	22,274.66	3,458.25
		15,380.20	4,218.53	0.00
		23,679.52	1,674.00	7,571.76
		12,215.13	64,807.93	
		-----		
TOTAL R 005	TOTAL-----	157,853.65		
	CD: STRATEGY & SYSTEMS-----	161,180.18	181,112.07	162,183.15
		192,657.29	167,634.75	163,416.22
		187,109.74	165,092.22	174,961.35
		215,919.26	228,888.06	
		-----		
	TOTAL-----	2,000,154.29		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 28

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
----	-----	-----	-----	-----
R 006	DIR: STRATEGIC MNGNT & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	474,158.76	474,158.76	474,158.76
		487,668.76	514,755.26	443,442.51
		548,026.71	495,734.61	517,920.81
		526,888.31	598,179.56	
	TOTAL-----	5,555,092.81		
I 008	S&W:HOUSING ALLOWANCE (RES)	12,035.75	11,174.80	10,713.00
		11,005.00	108,778.82	11,005.00
		11,005.00	11,005.00	11,005.00
		11,005.00	12,978.00	
	TOTAL-----	221,710.37		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	36,542.45	36,542.45	36,542.45
		39,450.33	37,269.42	37,269.42
		59,779.92	48,524.67	50,627.37
		58,366.89	55,875.24	
	TOTAL-----	496,790.61		
I 008	S&W:SERVICE BONUS (RES)	87,966.63	42,686.00	0.00
		33,093.00	34,093.75	87,194.72
		27,091.75	0.00	74,870.15
		87,040.45	0.00	
	TOTAL-----	474,036.45		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
		120.56	127.30	109.60
		203.84	131.56	131.56
		131.56	155.48	
	TOTAL-----	1,473.14		
I 008	EMPL CONTR:MEDICAL (RES)	25,988.25	25,988.25	25,988.25
		25,988.25	29,824.25	21,786.75
		21,786.75	21,035.50	21,035.50
		22,089.00	23,627.25	
	TOTAL-----	265,138.00		
I 008	EMPL CONTR:PENSION (RES)	61,640.51	61,640.51	61,640.51
		63,396.80	66,889.96	57,647.40
		71,243.30	64,445.35	67,329.52
		68,495.29	77,763.15	
	TOTAL-----	722,132.30		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	698,447.52	652,305.94	609,174.31
		660,722.70	791,738.76	658,455.40
		739,137.27	640,876.69	742,919.91
		774,016.50	768,578.68	

TOTAL----- 7,736,373.68

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 29

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,905.00	2,900.00
		0.00	12,915.00	11,160.00
		28,170.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	63,050.00		
I 006	T&S DOM:ACCOMMODATION	0.00	44,897.76	13,456.80
		55,049.76	0.00	5,795.68
		4,669.52	0.00	3,952.80
		13,705.20	16,925.76	
	TOTAL-----	158,453.28		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,268.30	1,272.28	387.54
		357.74	2,772.38	0.00
		357.74	1,132.82	953.95
		0.00	1,147.65	
	TOTAL-----	9,650.40		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,429.48	13,874.63	4,035.36
		28,728.17	4,373.48	21,715.50
		6,610.24	14,859.64	32,419.97
		0.00	3,417.19	
	TOTAL-----	145,463.66		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		216,480.00	0.00	0.00
		0.00	6,008.00	
	TOTAL-----	222,488.00		

TOTAL	I 003	GOODS AND SERVICES-----	16,697.78	67,949.67	20,779.70
			84,135.67	20,060.86	38,671.18
			256,287.50	15,992.46	37,326.72
			13,705.20	27,498.60	
		TOTAL-----	599,105.34		
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	715,145.30	720,255.61	629,954.01
			744,858.37	811,799.62	697,126.58
			995,424.77	656,869.15	780,246.63
			787,721.70	796,077.28	
		TOTAL-----	8,335,479.02		
R 006		DIR: MONITORING & EVALUATION			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	341,247.45	341,247.45	341,247.45
			352,888.45	344,157.70	344,157.70
			275,590.42	275,590.42	284,197.42
			277,024.92	277,024.92	
		TOTAL-----	3,454,374.30		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 30

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	8,061.80	7,600.00
		7,892.00	7,892.00	7,892.00
		7,892.00	7,892.00	8,618.00
		8,618.00	8,618.00	
	TOTAL-----	88,114.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,131.56	38,131.56	38,131.56
		40,637.12	38,757.95	38,757.95
		23,999.66	23,999.66	22,553.66

		22,553.66	22,553.66	
	TOTAL-----	348,208.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	141,017.52
		0.00	0.00	33,589.50
		0.00	0.00	56,176.04
		0.00	27,091.75	
	TOTAL-----	257,874.81		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	73.29	83.58
		76.72	76.72	76.72
		110.60	71.76	71.76
		71.76	71.76	
	TOTAL-----	857.96		
I 008	EMPL CONTR:MEDICAL (RES)	23,482.25	23,482.25	23,482.25
		23,482.25	23,482.25	23,482.25
		23,482.25	23,482.25	24,202.25
		24,268.00	26,386.00	
	TOTAL-----	262,714.25		
I 008	EMPL CONTR:PENSION (RES)	44,362.07	44,362.07	44,362.07
		45,875.39	44,740.40	44,740.40
		35,826.67	35,826.67	36,945.56
		36,013.17	36,013.17	
	TOTAL-----	449,067.64		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	454,434.82	455,358.42	595,924.43
		470,851.93	459,107.02	492,696.52
		366,901.60	366,862.76	432,764.69
		368,549.51	397,759.26	
		-----		
	TOTAL-----	4,861,210.96		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	4,830.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,830.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 31

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 006	T&S DOM:ACCOMMODATION	0.00	23,151.56	10,368.00
		28,527.60	0.00	3,132.00
		8,510.80	0.00	3,952.80
		3,118.20	18,390.24	
	TOTAL-----	99,151.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	0.00
		0.00	3,804.85	819.78
		1,535.04	0.00	0.00
		0.00	387.54	
	TOTAL-----	7,110.12		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,599.99	0.00	3,284.39
		15,528.27	2,899.16	2,269.43
		4,114.58	5,287.28	13,696.13
		6,626.02	4,447.64	
	TOTAL-----	60,752.89		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	8,970.63	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	8,970.63		
I 005	VENUES AND FACILITIES	0.00	76,934.00	0.00
		0.00	5,863.00	0.00
		36,102.00	37,961.00	0.00
		0.00	37,140.00	
	TOTAL-----	194,000.00		
TOTAL I 003	GOODS AND SERVICES-----	3,162.90	100,085.56	13,652.39
		44,055.87	21,537.64	11,051.21
		50,262.42	43,248.28	17,648.93
		9,744.22	60,365.42	
	TOTAL-----	374,814.84		
TOTAL R 006	DIR: MONITORING & EVALUATION-----	457,597.72	555,443.98	609,576.82
		514,907.80	480,644.66	503,747.73

		417,164.02	410,111.04	450,413.62
		378,293.73	458,124.68	
	TOTAL-----	5,236,025.80		
R 006	DIR: COMMUNICATION MNGNT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	252,897.00	252,897.00	252,897.00
		266,407.00	256,274.50	256,274.50
		256,274.50	256,274.50	265,127.98
		270,612.58	259,036.33	
	TOTAL-----	2,844,972.89		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 32

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	6,046.35	5,700.00
		5,919.00	5,919.00	5,919.00
		5,919.00	5,919.00	5,919.00
		5,919.00	5,919.00	
	TOTAL-----	66,236.55		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,855.72	29,855.72	29,855.72
		32,763.60	30,582.69	30,582.69
		30,582.69	30,582.69	31,674.09
		33,533.09	31,041.44	
	TOTAL-----	340,910.14		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	25,989.84
		0.00	0.00	0.00
		0.00	24,751.75	57,178.63
		0.00	42,686.00	
	TOTAL-----	150,606.22		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70

		54.80	54.80	54.80
		89.80	59.80	59.80
		59.80	59.80	
	TOTAL-----	657.80		
I 008	EMPL CONTR:MEDICAL (RES)	10,403.75	7,645.25	9,484.25
		9,484.25	9,484.25	9,484.25
		9,484.25	9,484.25	9,484.25
		10,313.00	10,925.25	
	TOTAL-----	105,677.00		
I 008	EMPL CONTR:PENSION (RES)	32,876.53	32,876.53	32,876.53
		34,632.82	33,315.60	33,315.60
		33,315.60	33,315.60	34,466.53
		35,179.54	33,674.64	
	TOTAL-----	369,845.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	333,223.55	329,373.20	356,863.04
		349,261.47	335,630.84	335,630.84
		335,665.84	360,387.59	403,910.28
		355,617.01	383,342.46	
		-----		
	TOTAL-----	3,878,906.12		
I 003	GOODS AND SERVICES			
I 005	ADVERT:MARKETING	0.00	0.00	0.00
		34,079.16	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	34,079.16		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 33

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 005	CONS SP&OS:MAG/NEWS/JRNLS	0.00	0.00	0.00

		0.00	0.00	19,918.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	19,918.00		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	3,924.30
		0.00	0.00	
	TOTAL-----	3,924.30		
I 006	T&S DOM:ACCOMMODATION	0.00	33,656.04	32,497.20
		33,598.80	27,482.76	13,255.52
		30,954.96	8,694.00	0.00
		9,914.00	31,568.40	
	TOTAL-----	221,621.68		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,842.77	407.89	1,568.32
		4,493.23	0.00	0.00
		4,262.87	0.00	6,215.02
		0.00	0.00	
	TOTAL-----	19,790.10		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,609.20
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,609.20		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	20,859.93	4,102.16
		8,300.43	44,271.44	3,052.30
		5,364.62	6,673.16	17,605.95
		0.00	0.00	
	TOTAL-----	110,229.99		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	10,000.00		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	151,754.92
		12,282.00	101,560.74	70,456.72
		10,623.67	0.00	0.00
		22,629.01	13,888.32	
	TOTAL-----	383,195.38		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00

0.00	0.00	0.00
56,606.00	0.00	0.00
0.00	0.00	
TOTAL-----	56,606.00	

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 34

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	GOODS AND SERVICES-----	2,842.77	54,923.86	201,531.80
		92,753.62	173,314.94	106,682.54
		107,812.12	15,367.16	27,745.27
		32,543.01	45,456.72	
	TOTAL-----	860,973.81		
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	336,066.32	384,297.06	558,394.84
		442,015.09	508,945.78	442,313.38
		443,477.96	375,754.75	431,655.55
		388,160.02	428,799.18	
	TOTAL-----	4,739,879.93		
R 006	DIR: GOV INFO & COMM TECH MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	373,752.16	373,752.16	373,752.16
		721,913.96	460,792.61	481,327.79
		499,830.86	499,830.86	526,327.64
		504,246.99	504,246.99	
	TOTAL-----	5,319,774.18		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		9,865.00	13,811.00	11,838.00
		11,838.00	11,838.00	11,838.00
		11,838.00	11,838.00	

I 008	TOTAL-----	123,204.00		
	S&W:NON PENSIONABLE ALL OTH (RES)	18,079.38	18,079.38	18,079.38
		93,017.06	36,813.80	36,813.80
		36,813.80	36,813.80	37,428.08
		36,916.18	36,916.18	
I 008	TOTAL-----	405,770.84		
	S&W:SERVICE BONUS (RES)	33,589.50	0.00	0.00
		114,132.20	0.00	40,821.75
		0.00	56,867.81	94,578.98
		45,644.79	0.00	
I 008	TOTAL-----	385,635.03		
	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		142.48	109.60	120.56
		191.56	131.56	131.56
		131.56	131.56	
I 008	TOTAL-----	1,386.36		
	EMPL CONTR:MEDICAL (RES)	20,986.00	23,330.00	22,158.00
		22,158.00	22,158.00	22,158.00
		22,158.00	22,158.00	22,158.00
		23,078.50	24,295.50	
	TOTAL-----	246,796.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 35

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:PENSION (RES)	48,587.65	48,587.65	48,587.65
		93,848.60	59,902.89	62,572.44
		64,977.84	64,977.84	68,422.35
		65,551.97	65,551.97	
TOTAL	TOTAL-----	691,568.85		
I 003	COMPENSATION OF EMPLOYEES-----	504,011.67	473,920.67	472,184.65

		1,055,077.30	593,587.90	655,652.34
		635,810.06	692,617.87	760,884.61
		687,407.99	642,980.20	
	TOTAL-----	7,174,135.26		
I 003	GOODS AND SERVICES			
I 008	MAINFRAME TIME: BAS	0.00	19,688.68	22,394.44
		31,586.29	56,502.25	59,677.69
		43,911.47	25,733.09	23,112.63
		0.00	42,188.21	
	TOTAL-----	324,794.75		
I 008	MAINFRAME TIME: LOGIS	0.00	11,146.49	12,111.20
		11,071.25	11,855.99	12,404.02
		12,491.77	11,069.56	12,148.95
		7,896.25	7,551.82	
	TOTAL-----	109,747.30		
I 008	MAINFRAME TIME: PERSAL	0.00	33,945.21	27,257.36
		26,201.74	25,957.01	27,031.39
		24,554.04	23,334.25	22,248.52
		19,486.92	28,320.48	
	TOTAL-----	258,336.92		
I 008	EXT C/S: OPER SYS LIC: WINDOWS	0.00	0.00	0.00
		34,044.61	24,380.00	0.00
		191,583.33	0.00	0.00
		0.00	0.00	
	TOTAL-----	250,007.94		
I 005	CONTRCTRS: MNT&REP OTH MACH&EQUIP	0.00	0.00	0.00
		0.00	0.00	0.00
		87,506.95	0.00	0.00
		11,104.98	0.00	
	TOTAL-----	98,611.93		
I 006	CONS MAT&SUP: HARDWARE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	9,975.10	
	TOTAL-----	9,975.10		

2025/04 TO 2026/02

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 006	T&S DOM:ACCOMMODATION	0.00	25,240.71	20,008.80
		0.00	31,768.20	7,342.40
		15,174.00	20,530.80	22,356.00
		0.00	44,884.80	
	TOTAL-----	187,305.71		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,231.26
		0.00	2,843.78	0.00
		0.00	1,013.55	3,321.52
		0.00	4,087.75	
	TOTAL-----	13,497.86		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,679.10	0.00
		2,379.38	12,512.75	3,014.55
		0.00	9,329.29	0.00
		0.00	2,952.28	
	TOTAL-----	31,867.35		
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	0.00
		0.00	131,196.63	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	131,196.63		
TOTAL I 003	GOODS AND SERVICES-----	0.00	91,700.19	84,003.06
		105,283.27	297,016.61	109,470.05
		375,221.56	91,010.54	83,187.62
		38,488.15	139,960.44	
	TOTAL-----	1,415,341.49		
I 003	MACHINERY AND EQUIPMENT			
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		479,218.97	8,209,220.66	

	TOTAL-----	8,688,439.63		
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	0.00
		0.00	0.00	504,301.13
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	504,301.13		
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	0.00
		0.00	0.00	504,301.13
		0.00	0.00	0.00
		479,218.97	8,209,220.66	
	TOTAL-----	9,192,740.76		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 37

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	504,011.67	565,620.86	556,187.71
		1,160,360.57	890,604.51	1,269,423.52
		1,011,031.62	783,628.41	844,072.23
		1,205,115.11	8,992,161.30	
	TOTAL-----	17,782,217.51		
R 006	DIR: ORG DEV & SERV DLVRY IMPRV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	191,327.85	119,660.10	119,660.10
		119,660.10	119,660.10	160,481.85
		160,481.85	160,481.85	240,594.00
		235,410.25	235,410.25	
	TOTAL-----	1,862,828.30		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	0.00

		137,825.70	30,856.50	0.00
		0.00	0.00	
I 008	TOTAL-----	168,682.20		
	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	5,919.00
		5,919.00	5,919.00	5,919.00
		5,919.00	5,919.00	
I 008	TOTAL-----	54,806.00		
	S&W:NON PENSIONABLE ALL OTH (RES)	42,344.63	11,255.25	11,255.25
		11,255.25	11,255.25	11,255.25
		11,255.25	11,255.25	27,159.54
		27,159.54	27,159.54	
I 008	TOTAL-----	202,610.00		
	S&W:SERVICE BONUS (RES)	0.00	53,603.55	0.00
		0.00	29,198.47	0.00
		28,329.75	0.00	1,036.75
		0.00	0.00	
I 008	TOTAL-----	112,168.52		
	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	31.41	35.82
		32.88	32.88	42.00
		71.84	47.84	59.80
		59.80	59.80	
I 008	TOTAL-----	515.95		
	EMPL CONTR:MEDICAL (RES)	12,756.25	11,188.00	11,188.00
		11,188.00	11,638.25	16,196.00
		16,196.00	16,196.00	16,196.00
		16,196.00	17,652.00	
	TOTAL-----	156,590.50		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 38

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

I 008	EMPL CONTR:PENSION (RES)	24,872.56	15,555.76	15,555.76
		15,555.76	15,555.76	20,862.58
		20,862.58	20,862.58	31,277.12
		30,603.25	30,603.25	
	TOTAL-----	242,166.96		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	274,912.27	215,324.97	161,494.93
		161,637.99	191,286.71	214,756.68
		380,941.97	245,619.02	322,242.21
		315,347.84	316,803.84	
	TOTAL-----	2,800,368.43		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		3,400.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	3,400.00		
I 006	T&S DOM:ACCOMMODATION	0.00	11,718.00	0.00
		5,944.32	8,355.36	0.00
		1,632.96	0.00	0.00
		0.00	9,861.48	
	TOTAL-----	37,512.12		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	349.12	0.00
		0.00	1,147.72	0.00
		0.00	0.00	0.00
		0.00	1,080.67	
	TOTAL-----	2,577.51		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,020.91	0.00	0.00
		0.00	5,238.36	0.00
		2,633.13	0.00	3,616.40
		0.00	8,746.64	
	TOTAL-----	22,255.44		
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	3,379.60	
	TOTAL-----	3,379.60		
TOTAL I 003	GOODS AND SERVICES-----	2,020.91	12,067.12	0.00
		9,344.32	14,741.44	0.00

4,266.09  
0.00

0.00  
23,068.39

3,616.40

TOTAL----- 69,124.67

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 39

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	276,933.18	227,392.09	161,494.93
		170,982.31	206,028.15	214,756.68
		385,208.06	245,619.02	325,858.61
		315,347.84	339,872.23	
	TOTAL-----	2,869,493.10		
R 005	CD: FINANCIAL MNGMNT SERV (CFO)			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	119,332.20	119,332.20	119,332.20
		132,208.20	122,551.20	81,729.45
		81,729.45	81,729.45	81,729.45
		93,987.45	82,955.25	
	TOTAL-----	1,116,616.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	2,284.55	2,515.45	2,400.00
		2,473.00	2,473.00	500.00
		500.00	500.00	500.00
		500.00	500.00	
	TOTAL-----	15,146.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,211.40	33,211.40	33,211.40
		39,048.52	34,670.68	34,670.68
		34,670.68	34,670.68	34,670.68
		40,227.68	35,226.38	
	TOTAL-----	387,490.18		

I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	0.00
		44,040.75	0.00	0.00
		0.00	0.00	0.00
		1,225.80	0.00	
	TOTAL-----	123,777.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	21.92	12.80
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	188.20		
I 008	EMPL CONTR:MEDICAL (RES)	6,888.00	6,888.00	6,888.00
		6,888.00	6,888.00	1,880.00
		1,880.00	1,880.00	1,880.00
		1,880.00	1,880.00	
	TOTAL-----	45,720.00		
I 008	EMPL CONTR:PENSION (RES)	15,513.17	15,513.17	15,513.17
		17,187.04	15,931.63	10,624.81
		10,624.81	10,624.81	10,624.81
		12,218.34	10,784.17	
	TOTAL-----	145,159.93		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 40

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	255,760.71	177,481.16	177,368.65
		241,867.43	182,536.43	129,417.74
		129,422.90	129,416.90	129,416.90
		150,051.23	131,357.76	
	TOTAL-----	1,834,097.81		
I 003	GOODS AND SERVICES			

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,831.00
		0.00	0.00	0.00
		3,675.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	10,506.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,000.00	0.00
		0.00	0.00	
	TOTAL-----	2,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	16,971.71	7,041.60
		0.00	0.00	0.00
		0.00	7,970.40	13,710.60
		0.00	11,588.40	
	TOTAL-----	57,282.71		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,729.64	0.00
		0.00	0.00	3,515.52
		2,133.10	3,952.50	5,829.31
		0.00	1,252.09	
	TOTAL-----	20,412.16		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	13,495.09	0.00
		0.00	651.73	10,709.69
		6,830.87	5,897.88	9,187.20
		0.00	5,563.53	
	TOTAL-----	52,335.99		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	48,370.20	0.00
		0.00	0.00	
	TOTAL-----	48,370.20		
I 006	T&S FOREIGN:ACCOMMODATION	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	54,611.64	
	TOTAL-----	54,611.64		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 41

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 006	T&S FOREIGN: INCIDENTAL COST	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	2,420.02
		0.00	0.00	
	TOTAL-----	2,420.02		
I 007	T&S FOREIGN: AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	60,293.49
		0.00	0.00	
	TOTAL-----	60,293.49		
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	39,646.20	
	TOTAL-----	39,646.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	34,196.44	13,872.60
		0.00	651.73	14,225.21
		12,638.97	68,190.98	91,440.62
		0.00	112,661.86	
	TOTAL-----	347,878.41		
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO)-----	255,760.71	211,677.60	191,241.25
		241,867.43	183,188.16	143,642.95
		142,061.87	197,607.88	220,857.52
		150,051.23	244,019.62	
	TOTAL-----	2,181,976.22		
R 006	DIR: MANAGEMENT ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	408,211.12	408,211.12	408,211.12
		420,204.20	411,209.39	411,209.39
		335,084.39	335,084.39	358,094.63

		358,624.43	358,624.43	
	TOTAL-----	4,212,768.61		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	35,650.33
		10,283.75	10,283.75	5,307.74
		0.00	0.00	
	TOTAL-----	61,525.57		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,594.75	11,749.25	11,172.00
		11,537.00	11,537.00	11,537.00
		11,537.00	11,537.00	11,537.00
		7,591.00	15,483.00	
	TOTAL-----	125,812.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 42

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,744.63	30,744.63	30,744.63
		33,325.99	31,389.97	31,389.97
		15,004.97	15,004.97	15,701.75
		15,121.10	15,121.10	
	TOTAL-----	264,293.71		
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	28,754.50
		76,125.00	0.00	58,811.67
		0.00	55,846.25	53,317.60
		28,754.50	76,694.83	
	TOTAL-----	432,980.85		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	94.23	107.46
		98.64	98.64	98.64
		143.68	95.68	95.68
		95.68	95.68	
	TOTAL-----	1,118.24		

I 008	EMPL CONTR:MEDICAL (RES)	18,752.00	24,506.00	24,506.00
		24,506.00	26,424.00	25,069.50
		25,069.50	25,069.50	25,069.50
		17,003.50	17,780.25	
	TOTAL-----	253,755.75		
I 008	EMPL CONTR:PENSION (RES)	53,067.32	53,067.32	53,067.32
		54,626.41	53,457.09	53,457.09
		43,560.86	43,560.86	46,552.14
		46,621.04	46,621.04	
	TOTAL-----	547,658.49		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	576,140.55	528,372.55	556,563.03
		620,423.24	534,116.09	627,223.59
		440,684.15	496,482.40	515,676.04
		473,811.25	530,420.33	
	TOTAL-----	5,899,913.22		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		19,752.00	0.00	0.00
		2,314.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	22,066.00		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	4,279.98	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,279.98		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 43

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

I 006	T&S DOM:ACCOMMODATION	0.00	21,762.00	0.00
		17,388.00	3,337.20	6,885.00
		1,640.52	0.00	13,197.60
		0.00	11,847.60	
	TOTAL-----	76,057.92		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,906.28	0.00
		1,788.70	0.00	529.09
		0.00	0.00	0.00
		0.00	693.06	
	TOTAL-----	4,917.13		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,902.99	0.00
		2,790.27	1,374.34	2,360.58
		0.00	1,314.39	0.00
		0.00	2,258.11	
	TOTAL-----	13,000.68		
TOTAL I 003	GOODS AND SERVICES-----	0.00	26,571.27	0.00
		41,718.97	8,991.52	9,774.67
		3,954.52	1,314.39	13,197.60
		0.00	14,798.77	
	TOTAL-----	120,321.71		
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	576,140.55	554,943.82	556,563.03
		662,142.21	543,107.61	636,998.26
		444,638.67	497,796.79	528,873.64
		473,811.25	545,219.10	
	TOTAL-----	6,020,234.93		
R 006	DIR: FINANCIAL ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	1,078,832.05	1,078,832.05	1,078,832.05
		1,091,005.05	1,081,875.30	1,081,875.30
		1,081,875.30	1,081,875.30	1,158,563.75
		1,112,970.00	1,100,477.85	
	TOTAL-----	12,027,014.00		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	10,899.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	21,798.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	52,008.20	57,549.80	54,779.00

56,531.00	56,531.00	56,531.00
56,531.00	56,531.00	54,558.00
54,558.00	58,504.00	
TOTAL-----	614,612.00	

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 44

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,232.61	37,232.61	37,232.61
		39,852.69	37,887.63	37,887.63
		37,887.63	37,887.63	40,408.71
		40,802.11	38,557.24	
	TOTAL-----	422,869.10		
I 008	S&W:SERVICE BONUS (RES)	86,589.75	113,538.75	0.00
		124,347.25	27,091.75	143,461.50
		151,349.19	61,592.00	110,550.13
		63,575.85	139,473.75	
	TOTAL-----	1,021,569.92		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	293.16	334.32
		306.88	306.88	306.88
		502.88	334.88	334.88
		334.88	334.88	
	TOTAL-----	3,683.68		
I 008	EMPL CONTR:MEDICAL (RES)	75,035.50	75,035.50	75,035.50
		75,035.50	77,485.25	71,413.75
		73,863.50	75,035.50	70,027.50
		72,173.25	93,033.50	
	TOTAL-----	833,174.25		
I 008	EMPL CONTR:PENSION (RES)	140,247.79	140,247.79	140,247.79
		141,830.27	140,643.41	140,643.41
		140,643.41	140,643.41	150,612.73

			144,685.72	143,061.76	
	TOTAL-----		1,563,507.49		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,470,239.06	1,513,628.66	1,397,360.27
			1,528,908.64	1,421,821.22	1,532,119.47
			1,542,652.91	1,453,899.72	1,585,055.70
			1,489,099.81	1,573,442.98	
			-----		
	TOTAL-----		16,508,228.44		
I 003		GOODS AND SERVICES			
I 006		BANK CHARG&CARD FEES COMM BANK	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	590.01	0.00
			0.00	0.00	
	TOTAL-----		590.01		
I 006		AUDIT FEES:EXT CURRENT YEAR	0.00	285,679.44	1,042,642.16
			1,177,069.56	1,632,873.97	539,153.12
			0.00	27,623.00	0.00
			11,098.65	0.00	
	TOTAL-----		4,716,139.90		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 45

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		4,580.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,580.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		1,855.00	0.00	0.00
		0.00	0.00	0.00

		0.00	0.00	
	TOTAL-----	1,855.00		
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	39,964.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	39,964.00		
I 006	T&S DOM:ACCOMMODATION	0.00	25,110.00	0.00
		0.00	0.00	1,506.60
		11,849.60	0.00	29,905.20
		0.00	15,649.20	
	TOTAL-----	84,020.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,095.26	8,063.85
		245.92	1,743.96	6,491.15
		1,402.97	2,624.77	2,119.59
		0.00	3,171.18	
	TOTAL-----	28,958.65		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,012.08	4,455.44
		1,747.95	5,902.89	14,210.40
		6,418.81	2,905.11	12,874.47
		0.00	15,022.66	
	TOTAL-----	67,549.81		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	53,849.40	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	53,849.40		
TOTAL I 003	GOODS AND SERVICES-----	0.00	317,896.78	1,095,125.45
		1,180,918.43	1,694,370.22	561,361.27
		24,251.38	33,742.89	44,899.26
		11,098.65	33,843.04	
		-----		
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	4,997,507.37		
		1,470,239.06	1,831,525.44	2,492,485.72
		2,709,827.07	3,116,191.44	2,093,480.74
		1,566,904.29	1,487,642.61	1,629,954.96
		1,500,198.46	1,607,286.02	
		-----		
	TOTAL-----	21,505,735.81		

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 RP0150BS

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

DATE: 09/03/2026  
 TIME: 10:18:48  
 PAGE: 46

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
R 006	DIR: SUPPLY CHAIN MANAGEMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	906,219.62	906,219.62	906,219.62
		917,860.62	909,129.87	909,129.87
		909,129.87	917,191.37	976,787.27
		934,164.27	932,306.27	
	TOTAL-----	10,124,358.27		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		24,184.50	0.00	0.00
		0.00	0.00	
	TOTAL-----	24,184.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	38,293.55	36,100.00
		37,487.00	37,487.00	37,487.00
		37,487.00	35,514.00	39,460.00
		37,487.00	37,487.00	
	TOTAL-----	408,196.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	39,092.88	39,092.88	39,092.88
		41,598.44	39,719.27	39,719.27
		39,719.27	39,719.27	41,411.63
		40,001.33	40,001.33	
	TOTAL-----	439,168.45		
I 008	S&W:SERVICE BONUS (RES)	154,182.93	27,498.25	34,093.75
		56,684.00	160,887.35	151,857.90
		90,027.69	60,460.50	77,771.50
		40,821.75	9,839.77	
	TOTAL-----	864,125.39		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	261.75	261.75	298.50

		274.00	274.00	274.00
		449.00	299.00	299.00
		299.00	299.00	
	TOTAL-----	3,289.00		
I 008	EMPL CONTR:MEDICAL (RES)	97,082.50	95,474.50	95,474.50
		95,474.50	95,474.50	95,474.50
		90,466.50	92,384.50	96,220.50
		93,728.25	103,969.00	
	TOTAL-----	1,051,223.75		
I 008	EMPL CONTR:PENSION (RES)	117,808.16	117,808.16	117,808.16
		119,321.48	118,186.49	118,186.49
		118,186.49	119,234.48	126,981.76
		121,440.98	121,199.45	
	TOTAL-----	1,316,162.10		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 47

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,348,554.29	1,224,648.71	1,229,087.41
		1,268,700.04	1,361,158.48	1,352,129.03
		1,309,650.32	1,264,803.12	1,358,931.66
		1,267,942.58	1,245,101.82	
	TOTAL-----	14,230,707.46		
I 003	GOODS AND SERVICES			
I 005	ADVERT:TENDERS	0.00	0.00	5,888.74
		0.00	13,799.35	0.00
		4,500.00	0.00	4,275.00
		3,400.00	0.00	
	TOTAL-----	31,863.09		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00

		4,240.00	6,675.00	0.00
		19,415.00	3,800.00	56,224.00
		43,680.00	0.00	
	TOTAL-----	134,034.00		
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	58,000.00
		0.00	0.00	
	TOTAL-----	58,000.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	1,830.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,830.00		
I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	63,863.58
		0.00	0.00	59,685.00
		0.00	59,685.00	0.00
		0.00	0.00	
	TOTAL-----	183,233.58		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		19,997.57	1,300.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	21,297.57		
I 006	T&S DOM:ACCOMMODATION	0.00	75,404.62	0.00
		13,348.80	1,620.00	0.00
		8,169.12	5,497.20	20,692.80
		0.00	22,453.20	
	TOTAL-----	147,185.74		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 48

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

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,720.23	2,124.02
		633.46	1,304.47	0.00
		0.00	1,475.66	1,840.78
		0.00	2,071.80	
	TOTAL-----	12,170.42		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,741.36	3,585.73
		3,748.23	4,145.36	1,836.23
		10,199.60	6,679.93	15,631.05
		0.00	2,957.95	
	TOTAL-----	50,525.44		
TOTAL I 003	GOODS AND SERVICES-----	0.00	79,866.21	75,462.07
		41,968.06	28,844.18	63,351.23
		42,283.72	77,137.79	156,663.63
		47,080.00	27,482.95	
	TOTAL-----	640,139.84		
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	1,348,554.29	1,304,514.92	1,304,549.48
		1,310,668.10	1,390,002.66	1,415,480.26
		1,351,934.04	1,341,940.91	1,515,595.29
		1,315,022.58	1,272,584.77	
	TOTAL-----	14,870,847.30		
R 006	DIR: ASSET MANAGEMENT SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	637,887.88	637,887.88	637,887.88
		637,887.88	637,887.88	637,887.88
		637,887.88	637,887.88	678,451.18
		683,070.37	663,859.40	
	TOTAL-----	7,128,483.99		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	113,439.72
		28,598.25	63,218.25	11,540.00
		11,540.00	11,540.00	
	TOTAL-----	239,876.22		
I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	51,016.30	38,000.00
		39,460.00	39,460.00	39,460.00
		43,406.00	41,433.00	41,433.00
		41,433.00	41,433.00	

	TOTAL-----	450,440.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,595.49	11,595.49	11,595.49
		11,595.49	11,595.49	11,595.49
		11,595.49	11,595.49	12,638.71
		20,039.22	15,904.29	
	TOTAL-----	141,346.14		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 49

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:SERVICE BONUS (RES)	74,854.50	66,518.25	26,064.00
		116,613.00	65,762.13	34,373.00
		0.00	27,091.75	57,434.30
		55,609.75	84,697.25	
	TOTAL-----	609,017.93		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	240.81	274.62
		252.08	252.08	252.08
		413.08	275.08	275.08
		275.08	275.08	
	TOTAL-----	3,025.88		
I 008	EMPL CONTR:MEDICAL (RES)	68,436.00	67,833.00	67,833.00
		73,587.00	73,587.00	73,587.00
		73,587.00	72,201.25	72,201.25
		77,374.25	81,470.75	
	TOTAL-----	801,697.50		
I 008	EMPL CONTR:PENSION (RES)	82,925.16	82,925.16	82,925.16
		82,925.16	82,925.16	82,925.16
		82,925.16	82,925.16	88,198.26
		88,798.87	86,301.45	
	TOTAL-----	926,699.86		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	909,846.29	918,016.89	864,580.15

		962,320.61	911,469.74	993,520.33
		878,412.86	936,627.86	962,171.78
		978,140.54	985,481.22	
	TOTAL-----	10,300,588.27		
I 003	GOODS AND SERVICES			
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	7,000.00	0.00
		0.00	0.00	7,000.00-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	19,999.00
		0.00	0.00	
	TOTAL-----	19,999.00		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	13,275.00	
	TOTAL-----	13,275.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 50

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		336,324.75	336,324.75-	
	TOTAL-----	0.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00

		0.00	0.00	0.00
		0.00	2,000.00	0.00
		0.00	0.00	
	TOTAL-----	2,000.00		
I 006	F/SER:FUEL,OIL & GREASE	0.00	604,819.06	862,792.63
		563,611.37	552,043.78	639,744.75
		12,867.40	1,292,003.66	0.00
		1,122,409.89	424,635.65	
	TOTAL-----	6,074,928.19		
I 006	F/SER:MAINTENANCE & REPAIRS	0.00	105,107.99	291,446.95
		129,244.21	237,661.70	175,423.96
		7,379.67-	197,455.13	7,379.63
		272,480.63	121,411.23	
	TOTAL-----	1,530,231.76		
I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	0.00
		0.00	0.00	2,500.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	2,500.00		
I 005	CONS SP&OS:AUDIO VISUAL CONS	0.00	0.00	0.00
		0.00	0.00	0.00
		5,050.50	0.00	0.00
		0.00	0.00	
	TOTAL-----	5,050.50		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		33,713.40	0.00	0.00
		0.00	0.00	
	TOTAL-----	33,713.40		
I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	807,732.65	392,809.58
		388,287.29	379,791.81	390,790.85
		388,948.49	406,845.36	407,212.61
		3,404.69	365,026.04	
	TOTAL-----	3,930,849.37		
I 006	T&S DOM:ACCOMMODATION	0.00	97,513.20	158,756.20
		35,024.40	55,987.20	87,500.80
		94,806.80	218,224.80	69,552.00
		26,762.40	233,960.80	
	TOTAL-----	1,078,088.60		

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 RP0150BS

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

DATE: 09/03/2026  
 TIME: 10:18:48  
 PAGE: 51

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	43,835.46	13,594.96
		5,211.18	6,069.79	2,444.52
		1,341.50	4,575.92	2,705.41
		0.00	45,038.06	
	TOTAL-----	124,816.80		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	11,268.72	0.00
		0.00	0.00	
	TOTAL-----	11,268.72		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	925.50	0.00
		0.00	739.67	0.00
		5,232.50	6,313.68	8,206.75
		0.00	4,311.04	
	TOTAL-----	25,729.14		
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	1,072,295.20
		0.00	0.00	39,284.52
		0.00	348,376.29	15,780.71
		0.00	0.00	
	TOTAL-----	1,475,736.72		
I 005	VENUES AND FACILITIES	0.00	150,555.90	0.00
		0.00	0.00	0.00
		0.00	28,028.60	0.00
		0.00	0.00	
	TOTAL-----	178,584.50		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,817,489.76	2,791,695.52
		1,121,378.45	1,232,293.95	1,330,689.40
		534,580.92	2,515,092.16	530,836.11

		1,761,382.36	871,333.07	
	TOTAL-----	14,506,771.70		
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
I 006	PD:VEHICLE LICENCES	0.00	0.00	0.00
		30,950.40	7,302.00	10,810.00
		0.00	0.00	0.00
		7,128.00	7,592.00	
	TOTAL-----	63,782.40		
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS-----	0.00	0.00	0.00
		30,950.40	7,302.00	10,810.00
		0.00	0.00	0.00
		7,128.00	7,592.00	
	TOTAL-----	63,782.40		

56745354\_B  
RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 52

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 003	MACHINERY AND EQUIPMENT			
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		69,552.60	0.00	0.00
		0.00	0.00	
	TOTAL-----	69,552.60		
I 006	OFFICE EQUIPMENT	0.00	11,600.00	54,599.00
		0.00	0.00	0.00
		11,600.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	54,599.00		
I 006	OFFICE FURNITURE	0.00	0.00	0.00

		0.00	0.00	11,600.00-
		11,600.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 005	FINANCE LEASES TRANSPORT EQP	0.00	1,315,387.99	740,666.65
		814,423.75	769,251.29	1,138,086.97
		920,154.64	810,273.78	708,149.16
		822,657.69	704,884.64	
	TOTAL-----	8,743,936.56		
I 005	TRANSPORT ACCESSORIES&TRAILERS	0.00	0.00	0.00
		0.00	0.00	16,100.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	16,100.00		
I 005	TRUCKS	0.00	0.00	0.00
		0.00	0.00	1,762,982.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,762,982.00		
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	1,326,987.99	795,265.65
		814,423.75	769,251.29	2,905,568.97
		989,707.24	810,273.78	708,149.16
		822,657.69	704,884.64	
	TOTAL-----	10,647,170.16		
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	909,846.29	4,062,494.64	4,451,541.32
		2,929,073.21	2,920,316.98	5,240,588.70
		2,402,701.02	4,261,993.80	2,201,157.05
		3,569,308.59	2,569,290.93	
	TOTAL-----	35,518,312.53		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 53

TYPE

APRIL  
JULY

MAY  
AUGUST

JUNE  
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER
R 006	DIR: INTERNAL CONTROL			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	606,282.75	606,282.75	606,282.75
		617,923.75	609,193.00	609,158.00
		609,193.00	609,193.00	649,089.76
		615,842.46	674,824.71	
	TOTAL-----	6,813,265.93		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		18,581.00	4,645.25	
	TOTAL-----	23,226.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	18,212.40	23,859.60	21,036.00
		21,693.00	21,693.00	21,693.00
		21,693.00	21,693.00	21,693.00
		21,693.00	19,720.00	
	TOTAL-----	234,679.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,684.57	37,684.57	37,684.57
		40,190.13	38,310.96	44,468.60
		44,468.60	44,468.60	47,065.40
		44,901.40	64,805.80	
	TOTAL-----	481,733.20		
I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	33,093.00
		83,995.15	0.00	52,769.70
		0.00	92,044.03	154,491.13
		57,720.94	30,656.53	
	TOTAL-----	575,410.46		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	146.58	167.16
		153.44	153.44	153.44
		251.44	167.44	167.44
		167.44	179.40	
	TOTAL-----	1,853.80		
I 008	EMPL CONTR:MEDICAL (RES)	31,947.50	34,314.50	32,996.50
		32,996.50	32,996.50	32,996.50
		32,996.50	32,996.50	32,996.50
		35,070.00	33,960.50	

	TOTAL-----	366,268.00		
I 008	EMPL CONTR:PENSION (RES)	78,816.58	78,816.58	78,816.58
		80,329.89	79,194.91	79,194.91
		79,194.91	79,194.91	84,381.38
		80,059.35	87,727.02	
	TOTAL-----	885,727.02		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 54

TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	843,730.36	781,104.58	810,076.56
		877,281.86	781,541.81	840,434.15
		787,797.45	879,757.48	989,884.61
		874,035.59	916,519.21	
	TOTAL-----	9,382,163.66		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		7,590.00	0.00	0.00
		1,410.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	9,000.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,000.00	0.00
		0.00	0.00	
	TOTAL-----	2,000.00		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	2,747.51
		0.00	0.00	

	TOTAL-----	2,747.51		
I 006	T&S DOM:ACCOMMODATION	0.00	23,915.71	3,132.00
		6,674.40	3,337.20	0.00
		3,132.00	23,716.80	0.00
		0.00	13,910.40	
	TOTAL-----	77,818.51		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	4,797.87	670.71
		987.43	1,728.64	0.00
		603.66	3,922.84	1,296.72
		2,206.04	1,110.47	
	TOTAL-----	17,324.38		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		6,090.37	1,155.52	0.00
		1,465.27	2,274.77	6,488.46
		863.43	5,013.58	
	TOTAL-----	23,351.40		
TOTAL I 003	GOODS AND SERVICES-----	0.00	28,713.58	3,802.71
		21,342.20	6,221.36	0.00
		6,610.93	31,914.41	10,532.69
		3,069.47	20,034.45	
	TOTAL-----	132,241.80		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 55

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
TOTAL R 006	DIR: INTERNAL CONTROL-----	843,730.36	809,818.16	813,879.27
		898,624.06	787,763.17	840,434.15
		794,408.38	911,671.89	1,000,417.30
		877,105.06	936,553.66	
		-----		

	TOTAL-----	9,514,405.46		
R 006	CD: INTER GOV RLTN & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	1,784.55-
		115,034.43-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		1,784.55-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,136.44	0.00	19,136.44-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	20.94-
		11.00-	0.00	0.00
		0.00	11.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	3,825.00-
		0.00	0.00	0.00
		0.00	11.00-	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00
		15,186.43-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	156,783.34	0.00	24,766.93-
		132,016.41-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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

DATE: 09/03/2026  
 TIME: 10:18:48  
 PAGE: 56

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	JANUARY	FEBRUARY	-----
TOTAL	R 006	CD: INTER GOV RLNS & DSTRCT CO -----	156,783.34	0.00	24,766.93-
			132,016.41-	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	0.00		
R 007		DIR: INTER GOVERNMENTAL RLNS			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	254,178.00	254,178.00	254,178.00
			762,534.00-	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	0.00		
I 008		S&W:COMPNS/CIRCM (RES)	69,361.00	0.00	0.00
			69,361.00-	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	0.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	18,944.53	18,944.53	18,944.53
			56,833.55-	0.00	0.00
			0.00	0.04-	0.00
			0.00	0.00	
		TOTAL-----	0.00		
I 008		S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00
			28,329.75-	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	0.00		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	41.88	47.76
		131.52-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	8,031.00	8,031.00	8,031.00
		24,093.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	33,043.10	33,043.10	33,043.10
		99,129.30-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 57

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	411,929.26	314,238.51	314,244.39
		1,040,412.12-	0.00	0.00
		0.00	0.04-	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,912.49
		1,912.49-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,810.21	15,335.52	20,214.57
		40,360.30-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	4,810.21	15,335.52	22,127.06
		42,272.79-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTNS-----	416,739.47	329,574.03	336,371.45
		1,082,684.91-	0.00	0.00
		0.00	0.04-	0.00
		0.00	0.00	
	TOTAL-----	0.00		
R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	178,275.96	0.00	178,275.96-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,328.96	0.00	30,328.96-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 58

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	41.88	0.00	41.88-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR: MEDICAL (RES)	9,488.00	0.00	0.00
		9,488.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR: PENSION (RES)	23,175.83	0.00	23,175.83-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	244,879.73	0.00	235,391.73-
		9,488.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL R 007	DIR: ALFRED NZO DSC-----	244,879.73	0.00	235,391.73-
		9,488.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	39,038.25	0.00	0.00
		39,038.25-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	

	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		1,784.55-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
		10.47-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 59

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00
		5,074.95-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	0.00	0.00
		45,908.22-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	45,908.22	0.00	0.00
		45,908.22-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	

	TOTAL-----		0.00	
R 007	DIR: AMATHOLE & BCM DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	141,429.02	0.00	141,429.02-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----		0.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	5,353.65-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----		0.00	
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	7,375.37	0.00	7,375.37-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----		0.00	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	41.88-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----		0.00	
I 008	EMPL CONTR:MEDICAL (RES)	11,270.25	0.00	11,270.25-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----		0.00	

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 60

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

I 008	EMPL CONTR:PENSION (RES)	18,385.72	0.00	18,385.72-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	183,855.89	0.00	183,855.89-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	183,855.89	0.00	183,855.89-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	75,561.29	0.00	0.00
		75,561.29-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,200.00	0.00	0.00
		3,200.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,101.72	0.00	0.00
		3,101.72-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00
		10.47-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00
		1,440.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 61

TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
I 008	EMPL CONTR:PENSION (RES)	9,822.95	0.00	0.00
		9,822.95-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	93,136.43	0.00	0.00
		93,136.43-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00
		93,136.43-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	44,030.75	0.00	44,030.75-
		0.00	0.00	0.00
		0.00	0.00	0.00

		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	31.41-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	
I 008	EMPL CONTR:MEDICAL (RES)	11,066.00	0.00	11,066.00-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	
I 008	EMPL CONTR:PENSION (RES)	5,723.98	0.00	5,723.98-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	

56745354\_B  
RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 62

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	64,421.24	0.00	64,421.24-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	

	TOTAL-----		0.00		
TOTAL R 007	DIR: JOE GQABI DSC-----	64,421.24	0.00	64,421.24-	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL-----		0.00		
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	64,359.60	0.00	64,359.60-	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL-----		0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	1,784.55-	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL-----		0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,815.25	0.00	9,815.25-	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL-----		0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	20.94-	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL-----		0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,778.00	0.00	3,778.00-	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL-----		0.00		
I 008	EMPL CONTR:PENSION (RES)	8,366.72	0.00	8,366.72-	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL-----		0.00		

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 RP0150BS

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

DATE: 09/03/2026  
 TIME: 10:18:48  
 PAGE: 63

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,125.06 0.00 0.00 0.00	0.00 0.00 0.00 0.00	88,125.06- 0.00 0.00
		TOTAL-----	0.00		
TOTAL	R 007	DIR: OR TAMBO DSC-----	88,125.06 0.00 0.00 0.00	0.00 0.00 0.00 0.00	88,125.06- 0.00 0.00
		TOTAL-----	0.00		
R 007		DIR: SARAH BAARTMAN DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	118,632.35 0.00 0.00 0.00	0.00 0.00 0.00 0.00	118,632.35- 0.00 0.00
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,569.10 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,569.10- 0.00 0.00
		TOTAL-----	0.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	15,507.06 0.00 0.00 0.00	0.00 0.00 0.00 0.00	15,507.06- 0.00 0.00

	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	31.41-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	8,098.00	0.00	8,098.00-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	15,422.16	0.00	15,422.16-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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RP0150BS

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

DATE: 09/03/2026  
TIME: 10:18:48  
PAGE: 64

TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	161,260.08	0.00	161,260.08-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	161,260.08	0.00	161,260.08-
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	

	TOTAL-----	0.00		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	15,931,068.30	21,248,653.28	19,918,662.94
		17,051,321.12	20,963,502.40	22,087,828.37
		19,822,883.07	20,037,662.36	20,946,745.74
		19,754,116.53	26,776,781.20	
	-----			
	TOTAL-----	224,539,225.31		
TOTAL O 006	CORPORATE SERVICES-----	15,931,068.30	21,248,653.28	19,918,662.94
		17,051,321.12	20,963,502.40	22,087,828.37
		19,822,883.07	20,037,662.36	20,946,745.74
		19,754,116.53	26,776,781.20	
	-----			
	TOTAL-----	224,539,225.31		
TOTAL O 005	ADMINISTRATION-----	16,593,430.50	23,017,707.67	21,096,970.95
		18,250,982.84	22,753,548.64	23,944,433.93
		21,240,578.36	23,654,259.31	22,049,700.18
		20,962,108.75	29,419,677.79	
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	TOTAL-----	242,983,398.92		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	16,593,430.50	23,017,707.67	21,096,970.95
		18,250,982.84	22,753,548.64	23,944,433.93
		21,240,578.36	23,654,259.31	22,049,700.18
		20,962,108.75	29,419,677.79	
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	TOTAL-----	242,983,398.92		

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