



I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	230,604.40	0.00	1,320,325.00	1,089,720.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,299.90	0.00	658,162.00	573,862.10
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,027.00	110,027.00
I 008	EMPL CONTR:PENSION (RES)	25,942.98	0.00	312,077.00	286,134.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	340,847.28	0.00	2,400,591.00	2,059,743.72
TOTAL R 004	MEC-----	340,847.28	0.00	2,400,591.00	2,059,743.72
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	396,123.17	0.00	5,054,035.00	4,657,911.83
I 008	S&W:CM PNS/CIRCM (RES)	25,324.00	0.00	0.00	25,324.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,237.46	0.00	718,941.00	636,703.54
I 008	S&W:SERVICE BONUS (RES)	16,757.75	0.00	421,169.00	404,411.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	135.68	0.00	1,141.00	1,005.32
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	40,648.33	0.00	891,998.00	851,349.67

56745354\_B  
RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
TIME: 11:27:56  
PAGE: 3

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	563,240.39	0.00	7,111,253.00	6,548,012.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	189,318.23	675,000.00	485,681.77
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,774.00	10,774.00
I 006	T&S DOM:ACCOMMODATION	158,036.63	56,788.33	945,500.00	730,675.04
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	752.73	0.00	52,500.00	51,747.27
I 007	T&S DOM:CAR RENTAL	36,588.15	58,873.81	299,500.00	204,038.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,977.47	0.00	280,000.00	261,022.53
I 007	T&S DOM:AIR TRANSPORT	48,310.88	35,776.61	371,400.00	287,312.51
I 005	VENUES AND FACILITIES	268,531.40	86,702.40	1,748,538.00	1,393,304.20
TOTAL I 003	GOODS AND SERVICES-----	531,197.26	427,459.38	4,463,212.00	3,504,555.36
TOTAL R 004	MEC CORE STAFF-----	1,094,437.65	427,459.38	11,574,465.00	10,052,567.97
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,435,284.93	427,459.38	13,975,056.00	12,112,311.69
TOTAL O 006	OFFICE OF THE MEC-----	1,435,284.93	427,459.38	13,975,056.00	12,112,311.69
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)	870,411.52	0.00	5,331,447.00	4,461,035.48
I 008	S&W:CM PNS/CIRCM (RES)	37,307.78	0.00	0.00	37,307.78-
I 008	S&W:HOUSING ALLOWANCE (RES)	83,119.46	0.00	519,364.00	436,244.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,022.56	0.00	47,514.00	59,508.56-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	444,287.00	444,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	0.00	959.00	840.28
I 008	EMPL CONTR:MEDICAL (RES)	12,390.00	0.00	148,837.00	136,447.00
I 008	EMPL CONTR:PENSION (RES)	55,456.24	0.00	924,163.00	868,706.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,165,826.28	0.00	7,416,571.00	6,250,744.72
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	33,331.15	22,656.72	119,300.00	63,312.13
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,205.97	0.00	16,600.00	14,394.03
I 007	T&S DOM:CAR RENTAL	3,246.90	0.00	22,000.00	18,753.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,160.21	0.00	94,200.00	61,039.79
I 007	T&S DOM:AIR TRANSPORT	10,256.88	10,643.82	61,500.00	40,599.30
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	98,201.11	33,300.54	340,000.00	208,498.35
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	1,264,027.39	33,300.54	7,756,571.00	6,459,243.07
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	890,400.40	0.00	6,490,682.00	5,600,281.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	123,281.00	107,497.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,209.86	0.00	589,277.00	468,067.14
I 008	S&W:SERVICE BONUS (RES)	61,505.99	0.00	540,890.00	479,384.01

56745354\_B  
RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
TIME: 11:27:56  
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	0.00	1,507.00	1,337.40
I 008	EMPL CONTR:MEDICAL (RES)	17,343.00	0.00	331,565.00	314,222.00
I 008	EMPL CONTR:PENSION (RES)	62,010.35	0.00	1,039,070.00	977,059.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,168,423.20	0.00	9,116,272.00	7,947,848.80
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	105,696.00	105,696.00
I 006	T&S DOM:ACCOMMODATION	5,173.20	3,310.35	33,000.00	24,516.45
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,902.93	0.00	23,500.00	20,597.07
TOTAL I 003	GOODS AND SERVICES-----	8,076.13	3,310.35	165,696.00	154,309.52
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	1,176,499.33	3,310.35	9,281,968.00	8,102,158.32
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	722,358.40	0.00	4,680,614.00	3,958,255.60
I 008	S&W:HOUSING ALLOWANCE (RES)	31,703.00	0.00	210,421.00	178,718.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,589.82	0.00	194,540.00	142,950.18
I 008	S&W:SERVICE BONUS (RES)	1,676.25	0.00	390,051.00	388,374.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.64	0.00	1,233.00	1,080.36
I 008	EMPL CONTR:MEDICAL (RES)	35,580.25	0.00	395,958.00	360,377.75
I 008	EMPL CONTR:PENSION (RES)	47,709.63	0.00	704,680.00	656,970.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	890,769.99	0.00	6,577,497.00	5,686,727.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,125.00	6,125.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	22,020.00	0.00	753,643.00	731,623.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,474.38	39,700.00	36,225.62
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,150.00	8,150.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,458.24	0.00	14,025.00	12,566.76
TOTAL I 003	GOODS AND SERVICES-----	23,478.24	3,474.38	833,643.00	806,690.38
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	914,248.23	3,474.38	7,411,140.00	6,493,417.39
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	498,631.97	0.00	3,238,867.00	2,740,235.03
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	71,914.00	60,076.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,391.82	0.00	222,546.00	166,154.18
I 008	S&W:SERVICE BONUS (RES)	33,189.75	0.00	275,739.00	242,549.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.80	0.00	673.00	591.20
I 008	EMPL CONTR:MEDICAL (RES)	9,082.00	0.00	128,006.00	118,924.00
I 008	EMPL CONTR:PENSION (RES)	34,097.39	0.00	523,472.00	489,374.61
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	643,312.73	0.00	4,461,217.00	3,817,904.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,500.00	24,500.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	912,448.90	2,401,000.00	1,488,551.10
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

56745354\_B  
RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
TIME: 11:27:56  
PAGE: 5

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
---------------	-------------	----------	-------------	--------	---------------------

I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	180,000.00	180,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	15,152.17	5,140.60	29,400.00	9,107.23
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,471.52	0.00	99,000.00	89,528.48
TOTAL	I 003 GOODS AND SERVICES-----	24,623.69	917,589.50	2,740,000.00	1,797,786.81
TOTAL	R 005 DIR: LEGAL ADVISORY SERVICES-----	667,936.42	917,589.50	7,201,217.00	5,615,691.08
I 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	349,606.80	0.00	2,176,756.00	1,827,149.20
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,828.04	0.00	383,436.00	303,607.96
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	95,875.00	87,819.00
I 008	EMPL CONTR:PENSION (RES)	22,290.59	0.00	375,952.00	353,661.41
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	463,778.31	0.00	3,238,482.00	2,774,703.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,710.00	18,710.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,276.00	2,276.00
I 006	T&S DOM:ACCOMMODATION	3,830.60	8,598.53	29,700.00	17,270.87
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	380.09	0.00	7,090.00	6,709.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,248.27	0.00	40,224.00	38,975.73
I 005	VENUES AND FACILITIES	53,988.00	0.00	95,000.00	41,012.00
TOTAL	I 003 GOODS AND SERVICES-----	59,446.96	8,598.53	195,000.00	126,954.51
TOTAL	R 005 CD: HUMAN RESOURCE MNG & DEV-----	523,225.27	8,598.53	3,433,482.00	2,901,658.20
R 006	DIR: HR UTILISATION & DVLPMT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,078,528.36	0.00	8,927,613.00	7,849,084.64
I 008	S&W:HOUSING ALLOWANCE (RES)	48,797.00	0.00	392,043.00	343,246.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,573.75	0.00	50,004.00	25,430.25
I 008	S&W:SERVICE BONUS (RES)	101,915.75	0.00	719,781.00	617,865.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	0.00	4,177.00	3,990.44
I 008	EMPL CONTR:MEDICAL (RES)	33,329.00	0.00	407,376.00	374,047.00
I 008	EMPL CONTR:PENSION (RES)	66,470.98	0.00	1,239,712.00	1,173,241.02
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,353,801.40	0.00	11,740,706.00	10,386,904.60
I 003	GOODS AND SERVICES				
I 004	BURSARIES(EMPLOYEES)	101,125.00	0.00	511,500.00	410,375.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	16,740.00	10,535.30	91,104.00	63,828.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,383.67	0.00	9,350.00	7,966.33
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00

56745354\_B  
RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
TIME: 11:27:56  
PAGE: 6

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,228.50	0.00	81,996.00	78,767.50
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	TRAIN & DEV:EMPLOYEES	91,500.00	53,900.00	1,206,250.00	1,060,850.00
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	4,100.00	0.00	100,000.00	95,900.00
I 005	VENUES AND FACILITIES	45,606.00	22,042.00	164,441.00	96,793.00
TOTAL	I 003 GOODS AND SERVICES-----	263,683.17	86,477.30	2,296,266.00	1,946,105.53
TOTAL	R 006 DIR: HR UTILISATION & DVLPMT-----	1,617,484.57	86,477.30	14,036,972.00	12,333,010.13
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	1,959,671.87	0.00	12,559,192.00	10,599,520.13
I 008	S&W:HOUSING ALLOWANCE (RES)	132,096.00	0.00	867,019.00	734,923.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,330.52	0.00	41,410.00	15,079.48
I 008	S&W:SERVICE BONUS (RES)	226,641.50	0.00	1,052,433.00	825,791.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	539.72	0.00	4,451.00	3,911.28
I 008	EMPL CONTR:MEDICAL (RES)	119,115.75	0.00	1,506,096.00	1,386,980.25
I 008	EMPL CONTR:PENSION (RES)	126,569.86	0.00	1,751,906.00	1,625,336.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,590,965.22	0.00	17,782,507.00	15,191,541.78
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	0.00	0.00	450,311.00	450,311.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	238,500.00	238,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	21,758.90	16,384.95	76,498.00	38,354.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,852.00	2,852.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,590.88	0.00	14,400.00	3,809.12
I 005	O/P:RESETTLEMENT COST	95,583.66	95,181.00	400,000.00	209,235.34
TOTAL I 003	GOODS AND SERVICES-----	127,933.44	111,565.95	1,184,561.00	945,061.61
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,548,439.63	0.00	2,000,550.00	452,110.37
TOTAL I 003	HOUSEHOLDS (HH)-----	1,548,439.63	0.00	2,000,550.00	452,110.37
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	4,267,338.29	111,565.95	20,967,618.00	16,588,713.76
R 006	DIR: EMPLOYEE RLNS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,116,611.32	0.00	6,867,554.00	5,750,942.68
I 008	S&W:HOUSING ALLOWANCE (RES)	39,634.00	0.00	247,649.00	208,015.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,787.56	0.00	129,505.00	82,717.44
I 008	S&W:SERVICE BONUS (RES)	141,634.73	0.00	572,296.00	430,661.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	0.00	1,370.00	1,200.40
I 008	EMPL CONTR:MEDICAL (RES)	33,534.69	0.00	401,503.00	367,968.31
I 008	EMPL CONTR:PENSION (RES)	70,223.27	0.00	1,034,530.00	964,306.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,448,595.17	0.00	9,254,407.00	7,805,811.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,950.00	19,950.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	18,899.45	33,900.55	52,800.00	0.00

56745354\_B  
RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
TIME: 11:27:56  
PAGE: 7

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,587.17	0.00	12,600.00	10,012.83
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,272.19	0.00	40,350.00	6,922.19-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	28,000.00	28,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	29,400.00	29,400.00
TOTAL I 003	GOODS AND SERVICES-----	68,758.81	33,900.55	218,100.00	115,440.64
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	27,650.00	27,650.00
TOTAL I 003	HOUSEHOLDS (HH)-----	0.00	0.00	27,650.00	27,650.00
TOTAL R 006	DIR: EMPLOYEE RLNS & WELLNESS-----	1,517,353.98	33,900.55	9,500,157.00	7,948,902.47
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,516,512.47	0.00	10,025,044.00	8,508,531.53
I 008	S&W:HOUSING ALLOWANCE (RES)	113,396.00	0.00	790,731.00	677,335.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,927.96	0.00	158,950.00	114,022.04
I 008	S&W:SERVICE BONUS (RES)	78,749.75	0.00	835,420.00	756,670.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.64	0.00	4,702.00	4,125.36
I 008	EMPL CONTR:MEDICAL (RES)	115,953.75	0.00	1,424,563.00	1,308,609.25
I 008	EMPL CONTR:PENSION (RES)	101,684.53	0.00	1,395,173.00	1,293,488.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,971,801.10	0.00	14,634,583.00	12,662,781.90
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	COM:AIRTIME & DATA	0.00	10,158,184.00	10,158,184.00	0.00
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	14,500.00	14,500.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	36,977.40	995,500.00	958,522.60
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	165,000.00	165,000.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,500.00	38,500.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
I 005	P/P:CLEANING SERVICES	208,333.34	0.00	1,249,992.00	1,041,658.66
I 006	T&S DOM:ACCOMMODATION	13,392.00	0.00	30,000.00	16,608.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES-----	221,725.34	10,195,161.40	12,731,676.00	2,314,789.26
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	2,193,526.44	10,195,161.40	27,366,259.00	14,977,571.16
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	256,823.00	0.00	1,624,501.00	1,367,678.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,538.60	0.00	159,194.00	121,655.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:PENSION (RES)	16,487.41	0.00	270,756.00	254,268.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	314,828.93	0.00	2,214,756.00	1,899,927.07

56745354\_B  
RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
TIME: 11:27:56  
PAGE: 8

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,986.00	1,986.00
I 006	T&S DOM:ACCOMMODATION	13,188.60	15,938.80	32,940.00	3,812.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,074.00	1,074.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,354.79	0.00	36,000.00	9,645.21
TOTAL I 003	GOODS AND SERVICES-----	39,543.39	15,938.80	80,000.00	24,517.81
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	354,372.32	15,938.80	2,294,756.00	1,924,444.88
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,056,084.27	0.00	7,524,971.00	6,468,886.73
I 008	S&W:HOUSING ALLOWANCE (RES)	22,010.00	0.00	162,183.00	140,173.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,380.46	0.00	452,798.00	349,417.54
I 008	S&W:SERVICE BONUS (RES)	137,916.58	0.00	632,914.00	494,997.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	201.52	0.00	1,781.00	1,579.48
I 008	EMPL CONTR:MEDICAL (RES)	22,943.25	0.00	295,797.00	272,853.75
I 008	EMPL CONTR:PENSION (RES)	72,376.77	0.00	1,184,619.00	1,112,242.23
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,414,912.85	0.00	10,255,063.00	8,840,150.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	29,550.00	29,550.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
I 006	T&S DOM:ACCOMMODATION	20,708.23	32,371.50	192,200.00	139,120.27
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,369.69	0.00	24,700.00	22,330.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,819.08	0.00	99,000.00	85,180.92
I 005	VENUES AND FACILITIES	0.00	23,980.00	160,000.00	136,020.00
TOTAL I 003	GOODS AND SERVICES-----	36,897.00	56,351.50	514,000.00	420,751.50
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	1,451,809.85	56,351.50	10,769,063.00	9,260,901.65
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	563,121.42	0.00	4,162,926.00	3,599,804.58
I 008	S&W:HOUSING ALLOWANCE (RES)	17,236.00	0.00	132,354.00	115,118.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,676.66	0.00	225,045.00	168,368.34

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	352,745.00	352,745.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	101.76	0.00	1,004.00	902.24
I 008	EMPL CONTR:MEDICAL (RES)	26,169.00	0.00	323,027.00	296,858.00
I 008	EMPL CONTR:PENSION (RES)	35,564.45	0.00	637,927.00	602,362.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	698,869.29	0.00	5,835,028.00	5,136,158.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	46,465.00	46,465.00
I 006	T&S DOM:ACCOMMODATION	25,106.90	31,220.70	67,450.00	11,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	804.88	0.00	12,685.00	11,880.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,494.54	0.00	43,400.00	23,905.46
I 005	VENUES AND FACILITIES	70,566.60	39,501.42	410,000.00	299,931.98
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 22/05/2026					
56745354_B					DATE: 22/05/2026
RP0203BS					TIME: 11:27:56
					PAGE: 9

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	115,972.92	70,722.12	580,000.00	393,304.96
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	814,842.21	70,722.12	6,415,028.00	5,529,463.67
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	456,815.80	0.00	3,485,742.00	3,028,926.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	86,297.00	78,405.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	63,067.40	0.00	263,234.00	200,166.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	296,312.00	296,312.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	0.00	753.00	668.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,650.25	0.00	138,757.00	128,106.75
	I 008	EMPL CONTR:PENSION (RES)	33,674.64	0.00	555,481.00	521,806.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	572,184.89	0.00	4,826,576.00	4,254,391.11
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	80,000.00	80,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,640.00	6,640.00
	I 006	T&S DOM:ACCOMMODATION	23,994.38	36,845.78	88,780.00	27,939.84
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,475.59	0.00	22,505.00	21,029.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,950.82	0.00	59,200.00	14,249.18
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	441,500.00	441,500.00
TOTAL	I 003	GOODS AND SERVICES-----	70,420.79	36,845.78	700,625.00	593,358.43
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	642,605.68	36,845.78	5,527,201.00	4,847,749.54
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,001,270.17	0.00	6,421,243.00	5,419,972.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	147,937.00	124,261.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	75,286.86	0.00	310,300.00	235,013.14
	I 008	S&W:SERVICE BONUS (RES)	122,497.95	0.00	535,104.00	412,606.05
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	186.56	0.00	1,507.00	1,320.44
	I 008	EMPL CONTR:MEDICAL (RES)	23,745.50	0.00	288,407.00	264,661.50
	I 008	EMPL CONTR:PENSION (RES)	65,551.97	0.00	961,671.00	896,119.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,312,215.01	0.00	8,666,169.00	7,353,953.99
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	0.00	0.00	16,000.00	16,000.00
	I 008	MAINFRAME TIME:BAS	0.00	56,265.07	333,000.00	276,734.93
	I 008	MAINFRAME TIME:LOGIS	0.00	0.00	128,185.00	128,185.00
	I 008	MAINFRAME TIME:PERSAL	0.00	0.00	397,087.00	397,087.00
	I 007	SITA ICT MNG SERV:USER SUP (HD)	0.00	0.00	293,250.00	293,250.00
	I 006	SITA INTERNET SERV CHRGS	0.00	0.00	120,000.00	120,000.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	206,750.00	206,750.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	213,194.00	213,194.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:COMPUTER EQUIP ACCESSR	0.00	0.00	62,000.00	62,000.00
	I 006	T&S DOM:ACCOMMODATION	16,649.70	60,382.08	99,000.00	21,968.22
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	356.26	0.00	10,500.00	10,143.74
BAS						
DATE: 22/05/2026						

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	36,000.00	36,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL I 003	GOODS AND SERVICES-----	17,005.96	116,647.15	2,326,466.00	2,192,812.89
I 003	MACHINERY AND EQUIPMENT				
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	1,965,500.00	1,965,500.00
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	930,000.00	930,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	2,895,500.00	2,895,500.00
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	1,329,220.97	116,647.15	13,888,135.00	12,442,266.88
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	402,542.20	0.00	3,130,831.00	2,728,288.80
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	80,133.00	72,241.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,219.46	0.00	230,281.00	175,061.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	260,903.00	260,903.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.84	0.00	719.00	652.16
I 008	EMPL CONTR:MEDICAL (RES)	11,749.00	0.00	207,337.00	195,588.00
I 008	EMPL CONTR:PENSION (RES)	25,528.30	0.00	493,865.00	468,336.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	502,997.80	0.00	4,404,069.00	3,901,071.20
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	536.00	536.00
I 006	T&S DOM:ACCOMMODATION	13,219.20	20,015.50	51,240.00	18,005.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	357.74	0.00	4,296.00	3,938.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,319.14	0.00	23,930.00	22,610.86
TOTAL I 003	GOODS AND SERVICES-----	14,896.08	20,015.50	80,002.00	45,090.42
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	517,893.88	20,015.50	4,484,071.00	3,946,161.62
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	165,910.50	0.00	1,232,380.00	1,066,469.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,000.00	0.00	14,467.00	13,467.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,452.76	0.00	336,938.00	266,485.24
I 008	S&W:SERVICE BONUS (RES)	82,955.25	0.00	102,698.00	19,742.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	183.00	166.04
I 008	EMPL CONTR:MEDICAL (RES)	1,880.00	0.00	30,079.00	28,199.00
I 008	EMPL CONTR:PENSION (RES)	10,784.17	0.00	249,100.00	238,315.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	332,999.64	0.00	1,965,845.00	1,632,845.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	41,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
I 006	T&S DOM:ACCOMMODATION	12,054.68	0.00	36,600.00	24,545.32
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,266.99	0.00	11,575.00	10,308.01
I 007	T&S DOM:CAR RENTAL	0.00	0.00	24,200.00	24,200.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,287.72	0.00	42,424.00	32,136.28
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	174,377.19	185,000.00	10,622.81

TOTAL	I 003	GOODS AND SERVICES-----	64,609.39	174,377.19	371,000.00	132,013.42
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	397,609.03	174,377.19	2,336,845.00	1,764,858.78
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	745,938.54	0.00	5,166,247.00	4,420,308.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,074.00	0.00	119,519.00	96,445.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,771.20	0.00	224,675.00	192,903.80
	I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	436,312.00	378,595.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.68	0.00	1,278.00	1,146.32
	I 008	EMPL CONTR:MEDICAL (RES)	17,429.25	0.00	232,244.00	214,814.75
	I 008	EMPL CONTR:PENSION (RES)	46,621.04	0.00	752,632.00	706,010.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	922,681.96	0.00	6,932,907.00	6,010,225.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,000.00	19,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,470.00	10,470.00
	I 006	T&S DOM:ACCOMMODATION	10,044.00	5,067.60	53,000.00	37,888.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,214.23	0.00	7,450.00	6,235.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,200.54	0.00	30,080.00	28,879.46
TOTAL	I 003	GOODS AND SERVICES-----	12,458.77	5,067.60	122,000.00	104,473.63
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	935,140.73	5,067.60	7,054,907.00	6,114,698.67
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,304,832.24	0.00	14,533,278.00	12,228,445.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	113,062.00	0.00	718,785.00	605,723.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	79,927.26	0.00	216,701.00	136,773.74
	I 008	S&W:SERVICE BONUS (RES)	211,984.00	0.00	1,217,190.00	1,005,206.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	473.88	0.00	4,040.00	3,566.12
	I 008	EMPL CONTR:MEDICAL (RES)	78,513.50	0.00	931,568.00	853,054.50
	I 008	EMPL CONTR:PENSION (RES)	143,061.76	0.00	2,061,108.00	1,918,046.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,931,854.64	0.00	19,682,670.00	16,750,815.36
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	115.00	0.00	0.00	115.00-
	I 006	AUDIT FEES:EXT CURRENT YEAR	1,016,471.97	0.00	6,073,064.00	5,056,592.03
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	10,000.00	30,000.00	20,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,720.00	7,720.00
	I 006	T&S DOM:ACCOMMODATION	0.00	41,811.25	66,500.00	24,688.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,811.70	0.00	13,580.00	7,768.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,989.30	0.00	50,200.00	42,210.70
	I 005	VENUES AND FACILITIES	0.00	0.00	101,000.00	101,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,030,387.97	51,811.25	6,344,064.00	5,261,864.78

56745354 B  
RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
TIME: 11:27:56  
PAGE: 12

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	3,962,242.61	51,811.25	26,026,734.00	22,012,680.14
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,871,992.08	0.00	12,692,200.00	10,820,207.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,001.00	0.00	493,124.00	420,123.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	82,429.58	0.00	416,650.00	334,220.42
	I 008	S&W:SERVICE BONUS (RES)	141,372.22	0.00	1,063,517.00	922,144.78
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	422.00	0.00	3,664.00	3,242.00
	I 008	EMPL CONTR:MEDICAL (RES)	107,263.48	0.00	1,191,058.00	1,083,794.52
	I 008	EMPL CONTR:PENSION (RES)	121,199.45	0.00	1,811,513.00	1,690,313.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,397,679.81	0.00	17,671,726.00	15,274,046.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	20,000.00	74,000.00	54,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	114,000.00	114,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	11,800.00	11,800.00
I 005	CONS SP&OS:PRINTING PAPER	103,664.48	0.00	297,843.00	194,178.52
I 006	T&S DOM:ACCOMMODATION	0.00	45,160.00	46,500.00	1,340.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,915.28	0.00	17,000.00	15,084.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,305.37	0.00	29,000.00	25,694.63
TOTAL I 003	GOODS AND SERVICES-----	108,885.13	65,160.00	592,143.00	418,097.87
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	2,506,564.94	65,160.00	18,263,869.00	15,692,144.06
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,276,008.80	0.00	8,799,606.00	7,523,597.20
I 008	S&W:HOUSING ALLOWANCE (RES)	73,001.00	0.00	517,780.00	444,779.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,808.58	0.00	228,551.00	196,742.42
I 008	S&W:SERVICE BONUS (RES)	148,219.00	0.00	739,134.00	590,915.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.08	0.00	3,241.00	2,850.92
I 008	EMPL CONTR:MEDICAL (RES)	81,484.45	0.00	966,430.00	884,945.55
I 008	EMPL CONTR:PENSION (RES)	86,301.45	0.00	1,196,923.00	1,110,621.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,697,213.36	0.00	12,451,665.00	10,754,451.64
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	313,375.00	0.00	313,375.00-
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	50,000.00	50,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	201,212.74	0.00	7,246,010.00	7,044,797.26
I 006	F/SER:MAINTENANCE & REPAIRS	124,974.23	0.00	2,391,080.00	2,266,105.77
I 005	CONS SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	378,775.51	39,470.59	5,248,656.00	4,830,409.90
I 006	T&S DOM:ACCOMMODATION	78,918.40	204,707.60	598,000.00	314,374.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,764.94	0.00	50,000.00	47,235.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,256.98	0.00	50,000.00	47,743.02
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,562,100.00	205,726.36
TOTAL I 003	GOODS AND SERVICES-----	2,145,276.44	557,553.19	17,247,846.00	14,545,016.37

56745354\_B  
RP0203BS

BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026  
TIME: 11:27:56  
PAGE: 13

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	0.00	3,042.50	60,000.00	56,957.50
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	0.00	3,042.50	60,000.00	56,957.50
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRANSPORT EQP	849,895.41	0.00	13,059,300.00	12,209,404.59
I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	849,895.41	6,046,461.25	13,059,300.00	6,162,943.34
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	4,692,385.21	6,607,056.94	42,818,811.00	31,519,368.85
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,219,737.93	0.00	9,003,262.00	7,783,524.07
I 008	S&W:HOUSING ALLOWANCE (RES)	43,386.00	0.00	271,093.00	227,707.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,492.27	0.00	141,733.00	65,240.73
I 008	S&W:SERVICE BONUS (RES)	76,243.58	0.00	750,272.00	674,028.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	235.44	0.00	2,100.00	1,864.56
I 008	EMPL CONTR:MEDICAL (RES)	36,551.50	0.00	438,263.00	401,711.50
I 008	EMPL CONTR:PENSION (RES)	79,839.17	0.00	1,333,336.00	1,253,496.83
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,532,485.89	0.00	11,940,059.00	10,407,573.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,525.00	10,525.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	30,132.00	0.00	42,950.00	12,818.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,243.22	0.00	9,025.00	6,781.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,555.82	0.00	21,500.00	9,944.18
TOTAL I 003	GOODS AND SERVICES-----	43,931.04	0.00	86,000.00	42,068.96
TOTAL R 006	DIR: INTERNAL CONTROL-----	1,576,416.93	0.00	12,026,059.00	10,449,642.07
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	33,322,744.28	18,613,372.33	258,860,863.00	206,924,746.39

TOTAL	O 006	CORPORATE SERVICES-----	33,322,744.28	18,613,372.33	258,860,863.00	206,924,746.39
TOTAL	O 005	ADMINISTRATION-----	34,758,029.21	19,040,831.71	272,835,919.00	219,037,058.08
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	34,758,029.21	19,040,831.71	272,835,919.00	219,037,058.08

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

BAS

DATE: 25/05/2026  
56745354\_B  
TIME: 09:20:14  
RP0150BS  
PAGE: 1

EC: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05  
REPORT INTRODUCTORY PAGE

-----

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS  
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS  
USERID : 56745354\_B  
REPORT REQUEST ID : 00011137  
SORT CRITERIA : O S A P F R M I  
SELECTION CRITERIA :  
1. LAST CLOSED MONTH : 04/2026  
2. ITEM : I  
3. INFRASTRUCTURE : S  
4. OBJECTIVE : O  
5. RESPONSIBILITY : R  
6. FUND : F  
7. PROJECT : P  
8. ASSETS : A  
9. REGIONAL IDENTIFIER : M

BAS

DATE: 25/05/2026  
56745354\_B  
TIME: 09:20:14  
RP0150BS  
PAGE: 2

EC: COOP GOV & TRAD AFFAIRS  
MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

SELECTION CRITERIA : TYPE

DETAIL

-----  
OBJECTIVE  
INFRASTRUCTURE  
ASSETS  
PROJECT

-----  
ADMINISTRATION  
ALL  
ALL  
ALL

FUND ALL  
 RESPONSIBILITY ALL  
 REGIONAL IDENTIFIER ALL  
 ITEM ALL

SORT CRITERIA : O S A P F R M I  
 TOTALS : O0004 O0005 O0006 I0003 I0004 I0009  
 PAGE BREAK : NONE  
 PROFILE : SECURITY  
 TOT ON ECON CLASS : NO  
 ECONOMIC CLASS : ALL  
 LAST CLOSED MONTH : 04/2026

TYPE LEVEL	DESCRIPTION	APRIL	MAY
O 004	COOP GOVERN& TRADITIONAL AFFAIRS		
O 005	ADMINISTRATION		
O 006	OFFICE OF THE MEC		
I 003	COMPENSATION OF EMPLOYEES		
I 004	SALARIES AND WAGES		
I 007	S&W:BASIC SALARY (RES)	511,425.37	115,302.20
	TOTAL-----	626,727.57	
I 008	S&W:CMPS/CIRCM (RES)	25,324.00	0.00
	TOTAL-----	25,324.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	124,387.41	42,149.95
	TOTAL-----	166,537.36	
I 008	S&W:SERVICE BONUS (RES)	16,757.75	0.00
	TOTAL-----	16,757.75	
TOTAL I 004	SALARIES AND WAGES-----	677,894.53	157,452.15
	TOTAL-----	835,346.68	

BAS

DATE: 25/05/2026

MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE LEVEL	DESCRIPTION	APRIL	MAY
I 004	SOCIAL CONTRIBUTIONS		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	135.68	0.00
	TOTAL-----	135.68	
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00
	TOTAL-----	2,014.00	
I 008	EMPL CONTR:PENSION (RES)	66,591.31	0.00
	TOTAL-----	66,591.31	
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	68,740.99	0.00
	TOTAL-----	68,740.99	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	746,635.52	157,452.15
	TOTAL-----	904,087.67	
I 003	GOODS AND SERVICES		
I 004	TRAVEL AND SUBSISTENCE		
I 006	T&S DOM:ACCOMMODATION	9,505.35	148,531.28
	TOTAL-----	158,036.63	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	752.73
	TOTAL-----	752.73	
I 007	T&S DOM:CAR RENTAL	25,843.62	10,744.53
	TOTAL-----	36,588.15	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	18,977.47
	TOTAL-----	18,977.47	
I 007	T&S DOM:AIR TRANSPORT	28,028.61	20,282.27
	TOTAL-----	48,310.88	
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	63,377.58	199,288.28
	TOTAL-----	262,665.86	
I 004	VENUES AND FACILITIES		
I 005	VENUES AND FACILITIES	0.00	268,531.40
	TOTAL-----	268,531.40	
TOTAL I 004	VENUES AND FACILITIES-----	0.00	268,531.40

TOTAL	I 003	TOTAL-----	268,531.40	
		GOODS AND SERVICES-----	63,377.58	467,819.68
-----				
TOTAL	O 006	TOTAL-----	531,197.26	
		OFFICE OF THE MEC-----	810,013.10	625,271.83
-----				
		TOTAL-----	1,435,284.93	
O 006		CORPORATE SERVICES		
I 003		COMPENSATION OF EMPLOYEES		
I 004		SALARIES AND WAGES		
I 007		S&W:BASIC SALARY (RES)	10,668,597.87	9,655,212.19
		TOTAL-----	20,323,810.06	

BAS

DATE: 25/05/2026  
56745354\_B  
TIME: 09:20:15  
RP0150BS  
PAGE: 4

EC: COOP GOV & TRAD AFFAIRS

MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE	LEVEL	DESCRIPTION	APRIL	MAY
-----				
	I 008	S&W:COMPNS/CIRCM (RES)	18,653.89	18,653.89
		TOTAL-----	37,307.78	
	I 008	S&W:HOUSING ALLOWANCE (RES)	470,339.73	419,149.73
		TOTAL-----	889,489.46	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	687,254.36	635,458.62
		TOTAL-----	1,322,712.98	
	I 008	S&W:SERVICE BONUS (RES)	925,982.24	698,236.31
		TOTAL-----	1,624,218.55	
TOTAL	I 004	SALARIES AND WAGES-----	12,770,828.09	11,426,710.74
-----				
		TOTAL-----	24,197,538.83	
I 004		SOCIAL CONTRIBUTIONS		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	4,391.60	0.00
		TOTAL-----	4,391.60	
I 008		EMPL CONTR:MEDICAL (RES)	802,763.62	0.00
		TOTAL-----	802,763.62	
I 008		EMPL CONTR:PENSION (RES)	1,323,503.42	0.00
		TOTAL-----	1,323,503.42	

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	2,130,658.64	0.00
		TOTAL-----	2,130,658.64	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,901,486.73	11,426,710.74
		TOTAL-----	26,328,197.47	
	I 003	GOODS AND SERVICES		
	I 004	ADMINISTRATIVE FEES:PAYMENTS		
	I 006	BANK CHARG&CARD FEES COMM BANK	0.00	215.00
		TOTAL-----	215.00	
TOTAL	I 004	ADMINISTRATIVE FEES:PAYMENTS-----	0.00	215.00
		TOTAL-----	215.00	
	I 004	AUDIT COST:EXTERNAL		
	I 006	AUDIT FEES:EXT CURRENT YEAR	601,117.15	415,354.82
		TOTAL-----	1,016,471.97	
TOTAL	I 004	AUDIT COST:EXTERNAL-----	601,117.15	415,354.82
		TOTAL-----	1,016,471.97	
	I 004	BURSARIES (EMPLOYEES)	0.00	101,125.00
		TOTAL-----	101,125.00	
	I 004	CONSULT:BUSINESS&ADVISORY SERV		
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	22,020.00	0.00
		TOTAL-----	22,020.00	
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV -----	22,020.00	0.00
		TOTAL-----	22,020.00	

BAS

DATE: 25/05/2026  
56745354\_B  
TIME: 09:20:15  
RP0150BS  
PAGE: 5

EC: COOP GOV & TRAD AFFAIRS

MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE	LEVEL	DESCRIPTION	APRIL	MAY
	I 004	FLEET SERVICES (F/SER)		
	I 006	F/SER:FUEL,OIL & GREASE	0.00	201,212.74
		TOTAL-----	201,212.74	

	I 006	F/SER:MAINTENANCE & REPAIRS	0.00	124,974.23
		TOTAL-----	124,974.23	
TOTAL	I 004	FLEET SERVICES (F/SER)-----	0.00	326,186.97
		TOTAL-----	326,186.97	
	I 004	CONSUMABLES SUPPLIES		
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	41,000.00
		TOTAL-----	41,000.00	
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	41,000.00
		TOTAL-----	41,000.00	
	I 004	CONS:STA,PRINT&OFF SUP		
	I 005	CONS SP&OS:PRINTING PAPER	0.00	103,664.48
		TOTAL-----	103,664.48	
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	103,664.48
		TOTAL-----	103,664.48	
	I 004	OPERATING LEASES		
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	378,775.51	0.00
		TOTAL-----	378,775.51	
TOTAL	I 004	OPERATING LEASES-----	378,775.51	0.00
		TOTAL-----	378,775.51	
	I 004	PROPERTY PAYMENTS		
	I 005	P/P:CLEANING SERVICES	0.00	208,333.34
		TOTAL-----	208,333.34	
TOTAL	I 004	PROPERTY PAYMENTS-----	0.00	208,333.34
		TOTAL-----	208,333.34	
	I 004	TRAVEL AND SUBSISTENCE		
	I 006	T&S DOM:ACCOMMODATION	4,892.40	367,401.16
		TOTAL-----	372,293.56	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	27,137.42
		TOTAL-----	27,137.42	
	I 007	T&S DOM:CAR RENTAL	476.90	2,770.00
		TOTAL-----	3,246.90	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	23,668.18	228,198.66
		TOTAL-----	251,866.84	
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,256.88
		TOTAL-----	10,256.88	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	29,037.48	635,764.12
		TOTAL-----	664,801.60	

DATE: 25/05/2026  
 56745354\_B  
 TIME: 09:20:15  
 RP0150BS  
 PAGE: 6

BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2026/04 TO 2026/05

TYPE LEVEL	DESCRIPTION	APRIL	MAY
I 004	TRAINING & DEVELOPMENT		
I 005	TRAIN & DEV:EMPLOYEES	0.00	91,500.00
	TOTAL-----	91,500.00	
TOTAL I 004	TRAINING & DEVELOPMENT-----	0.00	91,500.00
	TOTAL-----	91,500.00	
I 004	OPERATING PAYMENTS		
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	1,356,373.64
	TOTAL-----	1,356,373.64	
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	4,100.00
	TOTAL-----	4,100.00	
I 005	O/P:RESETTLEMENT COST	15,228.00	80,355.66
	TOTAL-----	95,583.66	
TOTAL I 004	OPERATING PAYMENTS-----	15,228.00	1,440,829.30
	TOTAL-----	1,456,057.30	
I 004	VENUES AND FACILITIES		
I 005	VENUES AND FACILITIES	45,606.00	140,554.60
	TOTAL-----	186,160.60	
TOTAL I 004	VENUES AND FACILITIES-----	45,606.00	140,554.60
	TOTAL-----	186,160.60	
TOTAL I 003	GOODS AND SERVICES-----	1,091,784.14	3,504,527.63
	TOTAL-----	4,596,311.77	
I 003	HOUSEHOLDS (HH)		
I 004	H/H:EMPLOYEE SOCIAL BENEFITS		
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	1,548,439.63
	TOTAL-----	1,548,439.63	
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	0.00	1,548,439.63

TOTAL	I 003	TOTAL----- HOUSEHOLDS (HH)-----	1,548,439.63 0.00	1,548,439.63
		TOTAL-----	1,548,439.63	
	I 003	MACHINERY AND EQUIPMENT		
	I 004	TRANSPORT EQUIPMENT		
	I 005	FINANCE LEASES TRANSPORT EQP	0.00	849,895.41
		TOTAL-----	849,895.41	
TOTAL	I 004	TRANSPORT EQUIPMENT-----	0.00	849,895.41
		TOTAL-----	849,895.41	
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	849,895.41
		TOTAL-----	849,895.41	

BAS

DATE: 25/05/2026  
56745354\_B  
TIME: 09:20:15  
RP0150BS  
PAGE: 7

EC: COOP GOV & TRAD AFFAIRS

MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE LEVEL	DESCRIPTION	APRIL	MAY
TOTAL O 006	CORPORATE SERVICES-----	15,993,270.87	17,329,573.41
	TOTAL-----	33,322,844.28	
TOTAL O 005	ADMINISTRATION-----	16,803,283.97	17,954,845.24
	TOTAL-----	34,758,129.21	
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	16,803,283.97	17,954,845.24
	TOTAL-----	34,758,129.21	

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