

UNITED NATIONS STAFF SACCO,
POST FACTO EXPENDITURE FOR 2021

| <u>RECEIPTS</u> | <u>ESTIMATES OF 2021</u> | <u>POST FACTO EXPENDITURE</u> |
|---|--------------------------|-------------------------------|
| ADMINISTRATION COSTS | | |
| Office Rent | 80,604,384.00 | 19,440,798.00 |
| Parking Space | - | |
| Office Electricity bills | 4,080,000.00 | 1,385,397.00 |
| Water bills | - | |
| Printing & Stationery | 8,530,000.00 | 1,233,400.00 |
| Promotion | 10,815,000.00 | 233,280.00 |
| Office Transport | 9,245,500.00 | 3,013,000.00 |
| Water & Tea | 1,324,180.00 | 264,200.00 |
| Fuel | - | - |
| Telephone | 18,120,000.00 | 4,375,703.00 |
| News papers & periodicals | 576,000.00 | 106,000.00 |
| Internet Subscription | 6,740,000.00 | 2,754,600.00 |
| Corporate Social Responsibility | 5,000,000.00 | - |
| Website Hosting & maintenance | 4,423,258.00 | 487,209.66 |
| ICT Technical support & Maintenance | 800,000.00 | - |
| Software Licence | 9,697,787.00 | 1,496,959.84 |
| Cleaning and maintenance | 4,800,000.00 | 745,700.00 |
| Travel Local | 5,280,000.00 | - |
| International Travel | | - |
| Repairs and maintenance(FA) | 10,975,000.00 | - |
| Legal Advice charges | 25,000,000.00 | 14,549,727.00 |
| Staff Retreat | 8,382,000.00 | - |
| Staff Welfare | 3,600,000.00 | 540,000.00 |
| Postal & TV services | 340,500.00 | 147,000.00 |
| Exchange Visits | 2,250,000.00 | - |
| Seminar & Conferences | 1,200,000.00 | 100,000.00 |
| Insurance (Asset) | 3,156,613.00 | 258,863.84 |
| Membership and affiliation | 5,620,000.00 | - |
| Consultancies | 3,000,000.00 | - |
| Office Re-Location | - | - |
| Hospitality | - | - |
| Asset Engraving | 170,000.00 | - |
| TOTAL ADMINISTRATIVE COSTS BEFORE SUNDRY | 233,730,222.00 | 51,131,838.34 |
| Sundry Expenses(0.1%) | 1,286,353.69 | - |
| SUB-TOTAL | 235,016,575.69 | 51,131,838.34 |
| | | |
| GOVERNANCE COSTS | | |
| Annual General Meeting | 61,000,000.00 | - |
| Board & Committee meetings | 66,800,000.00 | 22,925,800.00 |
| Special General meeting | 3,660,000.00 | - |
| Board Handover & fare well expenses | 5,550,000.00 | - |
| Board & Supervisory Retreat | 17,728,000.00 | - |
| Member training | 66,450,000.00 | - |
| SUB-TOTAL | 221,188,000.00 | 22,925,800.00 |

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|---|-----------------------|-----------------------|
| STAFF COSTS | | |
| Salaries & Wages | 237,088,125.00 | 40,201,670.00 |
| NSSF 10% Employer Contribution | 23,708,812.50 | 4,020,166.60 |
| Temporary Contract | 9,510,000.00 | - |
| Overtime Provision | 3,010,021.00 | - |
| Medical Insurance | 17,000,000.00 | 2,783,056.00 |
| Leave compensation | - | - |
| Staff Training | 6,000,000.00 | - |
| Staff recruitment | 5,490,000.00 | - |
| Workman's Compensation | 4,000,000.00 | 591,101.34 |
| SUB-TOTALS | 305,806,958.50 | 47,595,993.94 |
| FINANCE COSTS | | |
| Interest on External Borrowing | - | - |
| Bank Charges | 35,644,231.19 | 5,273,150.00 |
| Interest on members savings | 459,484,276.00 | 33,498,333.33 |
| SUB-TOTALS | 495,128,507.19 | 38,771,483.33 |
| PROFESSIONAL SERVICES | | |
| Internal Audit function | 24,500,000.00 | 7,040,000.00 |
| External Audit fees | 6,000,000.00 | - |
| SUB-TOTALS | 30,500,000.00 | 7,040,000.00 |
| CAPITALISED EXPENDITURE | | |
| Acquisition of Furniture & Fitting | 15,000,000.00 | - |
| Purchase of computers & Accessories | 7,100,000.00 | - |
| Business system Software and Enhancements | 11,844,000.00 | - |
| Office Equipments | 31,991,900.00 | 11,500,000.00 |
| Alternative power supply | 3,000,000.00 | - |
| Office Building | - | - |
| Motorized Transport | - | - |
| SUB-TOTALS | 68,935,900.00 | 11,500,000.00 |
| INVESTMENTS | | |
| Investment fund | 808,000,000.00 | 622,000,000.00 |
| SUB-TOTALS | 808,000,000.00 | 622,000,000.00 |
| Kasanje Project expenditure | 341,640,000.00 | 5,951,745.00 |
| Kasanje investments | 20,000,000.00 | |
| TOTAL EXPENDITURE | | 845,688,343.94 |

Signed by:

Amb Paul

CHAIRPERSON

Katoupe

TREASURER

[Signature]
24/03/21

GENERAL SECRETARY