



Quarterly Expenditure July 1 - September 30, 2023		2nd Quarter	2nd Quarter
		Budget Jul - Sep	Actual Jul - Sep
		\$	\$
Employee Expenses			
	Salaries	804,162	695,039
	Other Personnel Costs	3,000	1,937
	Training	4,998	2,399
		<u>812,160</u>	<u>699,376</u>
Other Operational Expenses			
	Travel	2,751	2,167
	Communications	12,213	11,680
	Advertising & Promotion	249	-
	Professional Services	126,663	18,009
	Rentals	59,325	55,550
	Repairs & Maintenance	20,805	15,868
	Energy	9,999	5,588
	Materials & Supplies	4,626	4,493
	Other	249	23
CURRENT EXPENDITURE		<u><u>1,049,040</u></u>	<u><u>812,755</u></u>