



Quarterly Expenditure October 1 - December 31, 2023		3rd Quarter Budget Oct - Dec	3rd Quarter Actual Oct - Dec
		\$	\$
Employee Expenses			
	Salaries	804,162	485,819
	Other Personnel Costs	3,000	475
	Training	4,998	1,893
		<u>812,160</u>	<u>488,188</u>
Other Operational Expenses			
	Travel	2,751	10,288
	Communications	12,213	12,122
	Advertising & Promotion	249	-
	Professional Services	126,663	118,317
	Rentals	59,325	55,550
	Repairs & Maintenance	20,805	25,510
	Energy	9,999	10,156
	Materials & Supplies	4,626	8,588
	Other	249	229
<b>CURRENT EXPENDITURE</b>		<u>1,049,040</u>	<u>728,949</u>