

FRAUD AND RISK MANAGEMENT	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 3	Mar 2017	Feb 2017	Jan 2017	Quarter 2	Dec 2016	Nov 2016	Oct 2016	Quarter 1	Sep 2016	Aug 2016	Jul 2016
FARUD AND RISK MANAGEMENT	-	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-

PERFORMANCE EVALUATION	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 3	Mar 2017	Feb 2017	Jan 2017	Quarter 2	Dec 2016	Nov 2016	Oct 2016	Quarter 1	Sep 2016	Aug 2016	Jul 2016
PERFORMANCE EVALUATION	-	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-

RECOGNITION OF SERVICE	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 3	Mar 2017	Feb 2017	Jan 2017	Quarter 2	Dec 2016	Nov 2016	Oct 2016	Quarter 1	Sep 2016	Aug 2016	Jul 2016
RECOGNITION OF SERVICE	-	4 500	4 500	4 500	-	-	4 500	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	4 500	4 500	4 500	-	-	4 500	-	-	-	-	-	-	-	-

INTERNS - FUNDED (FINANCE MANAGEMENT GRANT)	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 3	Mar 2017	Feb 2017	Jan 2017	Quarter 2	Dec 2016	Nov 2016	Oct 2016	Quarter 1	Sep 2016	Aug 2016	Jul 2016
ACCIDENT INSURANCE FUND	8 000	6 510	4 670	1 334	445	445	445	1 557	445	556	556	1 779	556	556	667
BONUS	61 000	53 800	19 925	-	-	-	-	7 970	7 970	-	-	11 955	-	-	11 955
SALARIES	725 000	645 570	490 155	143 460	47 820	47 820	47 820	167 370	47 820	59 775	59 775	179 325	59 775	59 775	59 775
UNEMPLOYMENT INSURANCE	8 000	7 000	5 079	1 435	478	478	478	1 822	627	598	598	1 822	598	598	627
SUB-TOTAL:	802 000	712 880	519 829	146 229	48 743	48 743	48 743	178 719	56 862	60 929	60 929	194 881	60 929	60 929	73 024

AUDIT COMMITTEE	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 3	Mar 2017	Feb 2017	Jan 2017	Quarter 2	Dec 2016	Nov 2016	Oct 2016	Quarter 1	Sep 2016	Aug 2016	Jul 2016
AUDIT COMMITTEE	127 000	127 000	90 414	25 915	3 784	19 510	2 621	48 914	3 784	33 483	11 647	15 585	11 763	3 822	-
SUB-TOTAL:	127 000	127 000	90 414	25 915	3 784	19 510	2 621	48 914	3 784	33 483	11 647	15 585	11 763	3 822	-

SALARIES INTERNSHIPS - FUNDED BY CWDM	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 3	Mar 2017	Feb 2017	Jan 2017	Quarter 2	Dec 2016	Nov 2016	Oct 2016	Quarter 1	Sep 2016	Aug 2016	Jul 2016
TOURISM & HEALTH	771 000	960 000	642 030	239 916	78 085	78 265	83 566	225 903	81 360	71 955	72 588	176 211	67 569	56 687	51 955
SUB-TOTAL:	771 000	960 000	642 030	239 916	78 085	78 265	83 566	225 903	81 360	71 955	72 588	176 211	67 569	56 687	51 955

SALARIES STUDENTS - FUNDED BY CWDM	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 3	Mar 2017	Feb 2017	Jan 2017	Quarter 2	Dec 2016	Nov 2016	Oct 2016	Quarter 1	Sep 2016	Aug 2016	Jul 2016
STUDENTS WORK	638 000	650 000	556 475	215 701	72 303	77 435	65 962	196 122	62 065	65 099	68 958	144 652	61 843	48 551	34 259
BONUS	-	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	638 000	720 000	556 475	215 701	72 303	77 435	65 962	196 122	62 065	65 099	68 958	144 652	61 843	48 551	34 259

TOTAL REMUNERATION	199 924 000	195 167 011	136 754 532	42 220 406	16 098 432	16 614 296	9 507 678	53 556 336	19 704 158	19 561 066	14 291 112	40 688 932	13 877 151	13 855 738	12 956 044
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