



REPUBLIC OF NAURU

2019-20 INTER SUB-HEAD TRANSFER REPORT

Through the year, Departments are able to re-allocate their budgets within their appropriation limit through Inter Sub-Head Transfers (ISHTs).

Section 8(7) of *Public Finance (Management and Control) Act 1997* requires the publication of Directions given by the Minister for Finance to implement Cabinet decisions to make Inter Sub-Head Transfers (that is, transfers approved by Cabinet between natural accounts (sub-divisions) within an expenditure head (division)).

In 2019-20, ISHT reallocations accounted for 7 per cent of total expenditure in 2019-20 (see Table 1). A list of all ISHTs is at [Appendix A](#).

Table 1 Expenditure by group 2019-20

Description	2018-19 Outcome	2019-20 Approved Budget	2019-20 Supp Bills	2019-20 ISHT	2019-20 Revised Budget	2019-20 Estimate at 2020-21 Budget	2019-20 Outcome	Change on Approved 2019-20 Budget	Change on Approved 2019-20 Budget
	\$	\$	\$	\$	\$	\$	\$	\$	%
Personnel	36,338,601	40,978,982	3,441,008	(5,236,896)	39,183,095	43,467,245	36,431,120	(4,547,862)	-11%
Government Travel	5,375,847	6,266,984	4,040,368	(2,379,259)	7,928,092	8,745,541	7,633,692	1,366,708	22%
Subsidies & Donations	22,311,627	6,653,063	32,402,187	9,325,541	48,380,791	46,549,375	48,326,695	41,673,632	626%
Govt Operations	77,462,565	52,859,825	28,397,585	4,377,850	85,635,260	83,536,393	83,142,983	30,283,158	57%
Capital Expenditure	20,776,552	11,593,745	9,399,606	2,044,113	23,037,464	23,460,684	22,269,885	10,676,140	92%
Social Benefits	12,626,253	7,208,852	7,050,918	2,013,500	16,273,270	14,760,270	15,949,163	8,740,310	121%
Other	412,610	674,675	12,162	(26,478)	660,359	683,287	600,899	(73,776)	-11%
Non-expense items	31,707,583	19,480,000	18,310,103	(10,118,371)	27,671,732	27,567,268	27,638,318	8,158,318	42%
Total	207,011,640	145,716,127	103,053,936	-	248,770,063	248,770,063	241,992,755	96,276,629	66%

The average monthly volume of ISHTs and payment vouchers (PVs) processed by the Treasury on behalf of Government is shown in Figure 1.

Significant ISHTs were approved by Cabinet in the fourth quarter of 2019-20 (\$8.2 million or 46 per cent of total transfers for the year) as departments sought to use underspends in personnel and government travel to fund increases in government operations, capital expenditure (especially purchase of plant and equipment such as motor vehicles, computers, and mobile phones), subsidies and social benefits.

Funds previously set aside to fund a public service pay rise were used to pay a Covid-19 ex gratia payment, to government employees, pensioners (social benefits) and SOE staff (subsidies).

The non-expense item ISHTs mainly reflected the use of the fiscal cash buffer to cover Covid-19 Taskforce related expenses and subsidies to SOEs (mainly Ronphos).

Figure 1 2019-20 ISHT and PV monthly volume

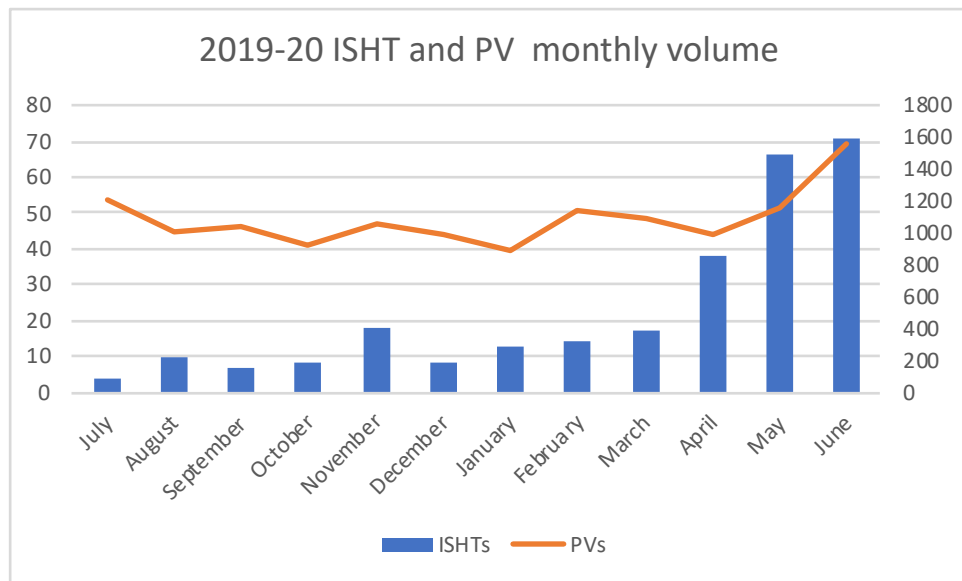
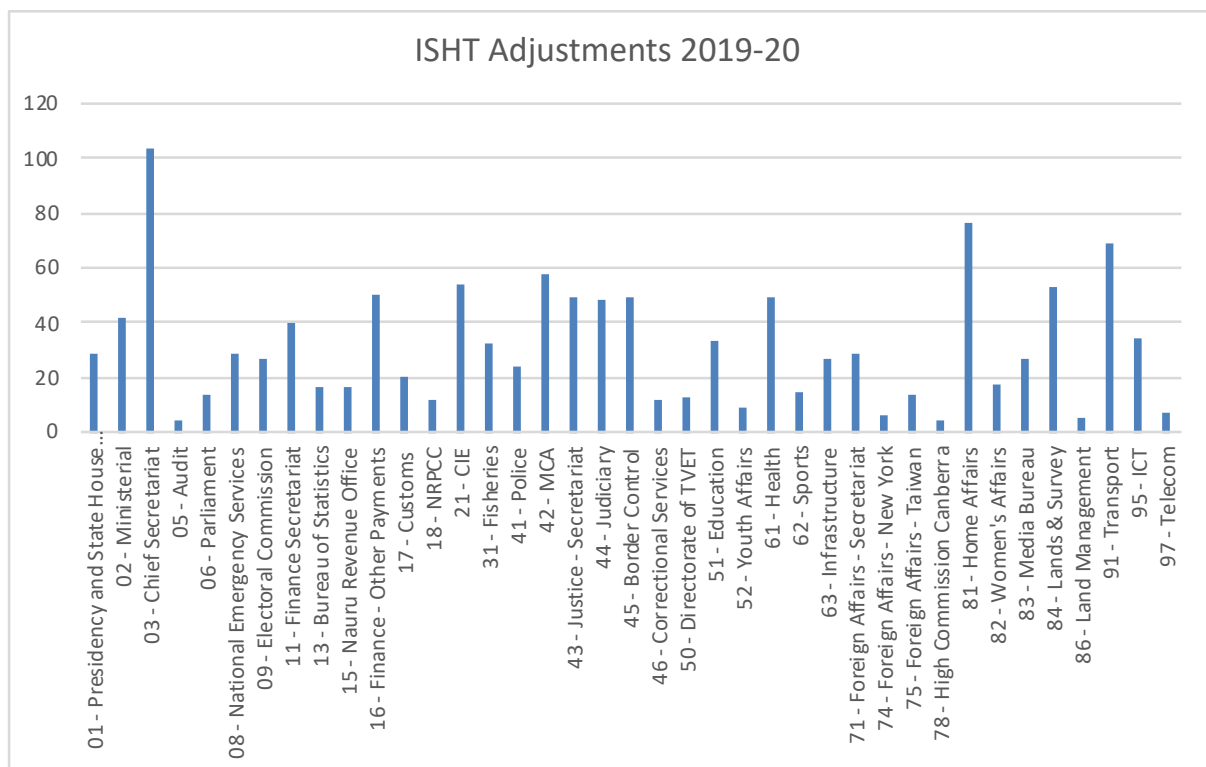


Figure 2 shows ISHT adjustments by expenditure head. Chief Secretary had the most adjustments through the year, followed by Home Affairs and Transport.

Figure 2 2019-20 ISHT adjustments by head



APPENDIX A - 2019-20 INTER SUB-HEAD TRANSFERS

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
01 - Presidency and State House (including GIO)								
04/06/2020	GI021545	GENJNL	12	-37,000.00	Cabinet Resolution 426-2020	426-2020	01-0000-00000-2015	Salary - Local
19/06/2020	GI021689	GENJNL	12	-2,500.00	Cabinet Resolution 517-2020	517-2020	01-0000-00000-2026	Directors Fees
16/12/2019	GI020376	GENJNL	6	20,000.00	Cabinet Resolution 376-2019	376-2019	01-0000-00000-2035	Overtime - loca
04/06/2020	GI021545	GENJNL	12	5,000.00	Cabinet Resolution 426-2020	426-2020	01-0000-00000-2035	Overtime - loca
19/06/2020	GI021689	GENJNL	12	2,500.00	Cabinet Resolution 517-2020	517-2020	01-0000-00000-2035	Overtime - loca
04/06/2020	GI021545	GENJNL	12	50,000.00	Cabinet Resolution 426-2020	426-2020	01-0000-00000-2050	Uniforms & Prot
07/11/2019	GI020081	GENJNL	5	-50,000.00	Cabinet Resolution 264/2019	264/2019	01-0000-00000-2075	Travel - Busine
02/04/2020	GI021091	GENJNL	10	-20,000.00	Cabinet Resolution 239-2020	239-2020	01-0000-00000-2075	Travel - Busine
15/04/2020	GI021149	GENJNL	10	-50,000.00	Cabinet Resolution 248-2020	248-2020	01-0000-00000-2075	Travel - Busine
15/05/2020	GI021348	GENJNL	11	-10,000.00	Cabinet Resolution 339-2020	339-2020	01-0000-00000-2075	Travel - Busine
26/05/2020	GI021444	GENJNL	11	-10,000.00	Cabinet Resolution 299-2020	299-2020	01-0000-00000-2075	Travel - Busine
04/06/2020	GI021545	GENJNL	12	-100,000.00	Cabinet Resolution 426-2020	426-2020	01-0000-00000-2075	Travel - Busine
19/06/2020	GI021689	GENJNL	12	-8,000.00	Cabinet Resolution 517-2020	517-2020	01-0000-00000-2075	Travel - Busine
07/11/2019	GI020081	GENJNL	5	50,000.00	Cabinet Resolution 264/2019	264/2019	01-0000-00000-2100	Entertainment
02/04/2020	GI021091	GENJNL	10	20,000.00	Cabinet Resolution 239-2020	239-2020	01-0000-00000-2100	Entertainment
16/12/2019	GI020376	GENJNL	6	-20,000.00	Cabinet Resolution 376-2019	376-2019	01-0000-00000-2105	Official Celebr
15/01/2020	GI020535	GENJNL	7	-10,000.00	Cabinet Resolution 20-2020	20-2020	01-0000-00000-2105	Official Celebr
12/06/2020	GI021618	GENJNL	12	-59,000.00	Cabinet Resolution 501-2020	501-2020	01-0000-00000-2105	Official Celebr
26/05/2020	GI021444	GENJNL	11	5,000.00	Cabinet Resolution 299-2020	299-2020	01-0000-00000-2130	Printing & Stat
04/06/2020	GI021545	GENJNL	12	5,000.00	Cabinet Resolution 426-2020	426-2020	01-0000-00000-2130	Printing & Stat
26/05/2020	GI021444	GENJNL	11	5,000.00	Cabinet Resolution 299-2020	299-2020	01-0000-00000-2135	Stores
15/05/2020	GI021348	GENJNL	11	10,000.00	Cabinet Resolution 339-2020	339-2020	01-0000-00000-2185	R&M - Buildings
04/06/2020	GI021545	GENJNL	12	77,000.00	Cabinet Resolution 426-2020	426-2020	01-0000-00000-2495	Plant & Equipme
12/06/2020	GI021618	GENJNL	12	7,000.00	Cabinet Resolution 501-2020	501-2020	01-0000-00000-2495	Plant & Equipme
19/06/2020	GI021689	GENJNL	12	8,000.00	Cabinet Resolution 517-2020	517-2020	01-0000-00000-2495	Plant & Equipme
12/06/2020	GI021618	GENJNL	12	59,000.00	Cabinet Resolution 501-2020	501-2020	01-0000-00000-2496	Building & Stru
15/01/2020	GI020535	GENJNL	7	10,000.00	Cabinet Resolution 20-2020	20-2020	01-0000-00000-2617	Donations - loc
15/04/2020	GI021149	GENJNL	10	50,000.00	Cabinet Resolution 248-2020	248-2020	01-0000-00000-2617	Donations - loc
12/06/2020	GI021618	GENJNL	12	-7,000.00	Cabinet Resolution 501-2020	501-2020	01-0000-00000-2617	Donations - loc
02 - Ministerial								
04/06/2020	GI021546	GENJNL	12	-20,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2005	Salaries & Allo
04/06/2020	GI021546	GENJNL	12	20,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2015	Salary - Local
17/04/2020	GI021163	GENJNL	10	25,000.00	Cabinet Resolution 279-2020	279-2020	02-0000-00000-2020	Salary Expatria
15/05/2020	GI021349	GENJNL	11	15,000.00	Cabinet Resolution 340-2020	340-2020	02-0000-00000-2020	Salary Expatria
04/06/2020	GI021546	GENJNL	12	5,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2020	Salary Expatria
16/12/2019	GI020377	GENJNL	6	20,000.00	Cabinet Resolution 377-2019	377-2019	02-0000-00000-2035	Overtime - loca
04/06/2020	GI021546	GENJNL	12	-25,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2070	Travel - Staff
09/11/2019	GI020116	GENJNL	5	200,000.00	Cabinet Resolution 272/2019 re:	272/2019	02-0000-00000-2075	Travel - Busine
02/04/2020	GI021092	GENJNL	10	-20,000.00	Cabinet Resolution 240-2020	240-2020	02-0000-00000-2075	Travel - Busine
15/05/2020	GI021349	GENJNL	11	-15,000.00	Cabinet Resolution 340-2020	340-2020	02-0000-00000-2075	Travel - Busine
20/05/2020	GI021377	GENJNL	11	-13,000.00	Cabinet Resolution 300-2020	300-2020	02-0000-00000-2075	Travel - Busine
22/05/2020	GI021386	GENJNL	11	-271,480.00	Cabinet Resolution 362-2020	362-2020	02-0000-00000-2075	Travel - Busine
04/06/2020	GI021546	GENJNL	12	-120,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2075	Travel - Busine
17/04/2020	GI021163	GENJNL	10	25,000.00	Cabinet Resolution 279-2020	279-2020	02-0000-00000-2100	Entertainment
04/06/2020	GI021546	GENJNL	12	30,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2100	Entertainment
16/12/2019	GI020377	GENJNL	6	-20,000.00	Cabinet Resolution 377-2019	377-2019	02-0000-00000-2105	Official Celebr
03/01/2020	GI020462	GENJNL	7	-9,000.00	Cabinet Resolution 441/2019	441/2019	02-0000-00000-2105	Official Celebr
12/06/2020	GI021617	GENJNL	12	-50,000.00	Cabinet Resolution 502-2020	502-2020	02-0000-00000-2105	Official Celebr
19/06/2020	GI021690	GENJNL	12	-20,000.00	Cabinet Resolution 518-2020	518-2020	02-0000-00000-2105	Official Celebr
17/04/2020	GI021163	GENJNL	10	-50,000.00	Cabinet Resolution 279-2020	279-2020	02-0000-00000-2110	Protocol
20/05/2020	GI021377	GENJNL	11	8,000.00	Cabinet Resolution 300-2020	300-2020	02-0000-00000-2130	Printing & Stat
04/06/2020	GI021546	GENJNL	12	10,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2130	Printing & Stat
20/05/2020	GI021377	GENJNL	11	5,000.00	Cabinet Resolution 300-2020	300-2020	02-0000-00000-2135	Stores
10/10/2019	GI019928	GENJNL	4	5,000.00	Cabinet Resolution 190/2019	190/2019	02-0000-00000-2185	R&M - Buildings
19/06/2020	GI021690	GENJNL	12	-21,000.00	Cabinet Resolution 518-2020	518-2020	02-0000-00000-2185	R&M - Buildings
12/06/2020	GI021617	GENJNL	12	-43,600.00	Cabinet Resolution 502-2020	502-2020	02-0000-00000-2220	NCH
12/06/2020	GI021617	GENJNL	12	4,000.00	Cabinet Resolution 502-2020	502-2020	02-0000-00000-2330	Telephone / Int
18/09/2019	GI019807	GENJNL	3	40,000.00	Cabinet Resolution 52/2019	52/2019	02-0000-00000-2495	Plant & Equipme
15/05/2020	GI021349	GENJNL	11	250,000.00	Cabinet Resolution 340-2020	340-2020	02-0000-00000-2495	Plant & Equipme
22/05/2020	GI021386	GENJNL	11	271,480.00	Cabinet Resolution 362-2020	362-2020	02-0000-00000-2495	Plant & Equipme
04/06/2020	GI021546	GENJNL	12	85,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2495	Plant & Equipme
12/06/2020	GI021617	GENJNL	12	19,000.00	Cabinet Resolution 502-2020	502-2020	02-0000-00000-2495	Plant & Equipme
18/09/2019	GI019807	GENJNL	3	-40,000.00	Cabinet Resolution 52/2019	52/2019	02-0000-00000-2496	Building & Stru
10/10/2019	GI019928	GENJNL	4	-5,000.00	Cabinet Resolution 190/2019	190/2019	02-0000-00000-2496	Building & Stru
09/11/2019	GI020116	GENJNL	5	-200,000.00	Cabinet Resolution 272/2019 re:	272/2019	02-0000-00000-2496	Building & Stru
15/05/2020	GI021349	GENJNL	11	-250,000.00	Cabinet Resolution 340-2020	340-2020	02-0000-00000-2496	Building & Stru
12/06/2020	GI021617	GENJNL	12	70,600.00	Cabinet Resolution 502-2020	502-2020	02-0000-00000-2496	Building & Stru
19/06/2020	GI021690	GENJNL	12	21,000.00	Cabinet Resolution 518-2020	518-2020	02-0000-00000-2496	Building & Stru
03/01/2020	GI020462	GENJNL	7	9,000.00	Cabinet Resolution 441/2019	441/2019	02-0000-00000-2575	Local Transport
02/04/2020	GI021092	GENJNL	10	20,000.00	Cabinet Resolution 240-2020	240-2020	02-0000-00000-2575	Local Transport
04/06/2020	GI021546	GENJNL	12	15,000.00	Cabinet Resolution 427-2020	427-2020	02-0000-00000-2575	Local Transport
19/06/2020	GI021690	GENJNL	12	20,000.00	Cabinet Resolution 518-2020	518-2020	02-0000-00000-2575	Local Transport

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
03 - Chief Secretariat								
22/05/2020	GJ021387	GENJNL	11	-8,055.00	Cabinet Resolution 363-2020	363-2020	03-0301-00000-2075	Travel - Busine
22/05/2020	GJ021387	GENJNL	11	1,700.00	Cabinet Resolution 363-2020	363-2020	03-0301-00000-2100	Entertainment
22/05/2020	GJ021387	GENJNL	11	355.00	Cabinet Resolution 363-2020	363-2020	03-0301-00000-2130	Printing & Stat
22/05/2020	GJ021387	GENJNL	11	-1,000.00	Cabinet Resolution 363-2020	363-2020	03-0301-00000-2190	R&M - Office Eq
22/05/2020	GJ021387	GENJNL	11	7,000.00	Cabinet Resolution 363-2020	363-2020	03-0301-00000-2495	Plant & Equipme
09/06/2020	GJ021581	GENJNL	12	1,000.00	Cabinet Resolution 463-2020	463-2020	03-0301-00000-2495	Plant & Equipme
19/06/2020	GJ021696	GENJNL	12	-8,000.00	Cabinet Resolution 540-2020	540-2020	03-0302-00000-2015	Salary - Local
04/05/2020	GJ021253	GENJNL	10	-50,000.00	Cabinet Resolution 301-2020	301-2020	03-0302-00000-2030	Salaries Other
27/05/2020	GJ021449	GENJNL	11	-200,000.00	Cabinet Resolution 352-2020 adj	352-2020	03-0302-00000-2030	Salaries Other
12/06/2020	GJ021610	GENJNL	12	200,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2030	Salaries Other
12/06/2020	GJ021611	GENJNL	12	95,100.00	Cabinet Resolution 503-2020	503-2020	03-0302-00000-2030	Salaries Other
18/06/2020	GJ021680	GENJNL	12	-8,000.00	Cabinet Resolution Reversal 500	500-2020	03-0302-00000-2030	Salaries Other
19/06/2020	GJ021696	GENJNL	12	100,000.00	Cabinet Resolution 540-2020	540-2020	03-0302-00000-2030	Salaries Other
12/06/2020	GJ021610	GENJNL	12	13,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2050	Uniforms & Prot
19/06/2020	GJ021696	GENJNL	12	-5,000.00	Cabinet Resolution 540-2020	540-2020	03-0302-00000-2050	Uniforms & Prot
19/06/2020	GJ021696	GENJNL	12	-5,000.00	Cabinet Resolution 540-2020	540-2020	03-0302-00000-2135	Stores
28/01/2020	GJ020602	GENJNL	7	-100,000.00	Cabinet Resolution 51/2020	51/2020	03-0302-00000-2155	House Rental
12/06/2020	GJ021610	GENJNL	12	-43,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2155	House Rental
28/01/2020	GJ020602	GENJNL	7	-50,000.00	Cabinet Resolution 51/2020	51/2020	03-0302-00000-2185	R&M - Buildings
04/05/2020	GJ021253	GENJNL	10	100,000.00	Cabinet Resolution 301-2020	301-2020	03-0302-00000-2185	R&M - Buildings
29/05/2020	GJ021497	GENJNL	11	100,000.00	Cabinet Resolution 401-2020	401-2020	03-0302-00000-2185	R&M - Buildings
29/05/2020	GJ021501	GENJNL	11	40,000.00	Cabinet Resolution 398-2020	398-2020	03-0302-00000-2185	R&M - Buildings
12/06/2020	GJ021610	GENJNL	12	-30,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2185	R&M - Buildings
12/06/2020	GJ021610	GENJNL	12	8,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2190	R&M - Office Eq
28/01/2020	GJ020602	GENJNL	7	100,000.00	Cabinet Resolution 51/2020	51/2020	03-0302-00000-2200	R&M - Motor Veh
04/05/2020	GJ021253	GENJNL	10	50,000.00	Cabinet Resolution 301-2020	301-2020	03-0302-00000-2200	R&M - Motor Veh
14/05/2020	GJ021344	GENJNL	11	-600.00	Cabinet Resolution 352-2020	352-2020	03-0302-00000-2205	R&M - Plant
12/06/2020	GJ021610	GENJNL	12	-40,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2205	R&M - Plant
14/05/2020	GJ021344	GENJNL	11	-50,000.00	Cabinet Resolution 352-2020	352-2020	03-0302-00000-2275	Purchase of Pet
12/06/2020	GJ021610	GENJNL	12	-30,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2275	Purchase of Pet
14/05/2020	GJ021344	GENJNL	11	-150,000.00	Cabinet Resolution 352-2020	352-2020	03-0302-00000-2280	Purchase of Die
12/06/2020	GJ021610	GENJNL	12	-60,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2280	Purchase of Die
19/06/2020	GJ021696	GENJNL	12	10,000.00	Cabinet Resolution 540-2020	540-2020	03-0302-00000-2280	Purchase of Die
04/05/2020	GJ021253	GENJNL	10	-100,000.00	Cabinet Resolution 301-2020	301-2020	03-0302-00000-2315	Electricity
14/05/2020	GJ021344	GENJNL	11	-500,000.00	Cabinet Resolution 352-2020	352-2020	03-0302-00000-2315	Electricity
29/05/2020	GJ021501	GENJNL	11	-70,000.00	Cabinet Resolution 398-2020	398-2020	03-0302-00000-2315	Electricity
14/05/2020	GJ021344	GENJNL	11	600.00	Cabinet Resolution 352-2020	352-2020	03-0302-00000-2330	Telephone / Int
19/06/2020	GJ021696	GENJNL	12	-28,000.00	Cabinet Resolution 540-2020	540-2020	03-0302-00000-2440	Scholarships -
27/06/2020	GJ021737	GENJNL	12	28,000.00	Cabinet Resolution Reversal 540	540-2020	03-0302-00000-2440	Scholarships -
28/01/2020	GJ020602	GENJNL	7	50,000.00	Cabinet Resolution 51/2020	51/2020	03-0302-00000-2495	Plant & Equipme
14/05/2020	GJ021344	GENJNL	11	900,000.00	Cabinet Resolution 352-2020	352-2020	03-0302-00000-2495	Plant & Equipme
29/05/2020	GJ021501	GENJNL	11	82,410.00	Cabinet Resolution 398-2020	398-2020	03-0302-00000-2495	Plant & Equipme
12/06/2020	GJ021610	GENJNL	12	-10,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2495	Plant & Equipme
12/06/2020	GJ021610	GENJNL	12	-8,000.00	Cabinet Resolution 500-2020	500-2020	03-0302-00000-2580	Public Works
12/06/2020	GJ021611	GENJNL	12	-95,100.00	Cabinet Resolution 503-2020	503-2020	03-0302-00000-2580	Public Works
18/06/2020	GJ021680	GENJNL	12	8,000.00	Cabinet Resolution Reversal 500	500-2020	03-0302-00000-2580	Public Works
19/06/2020	GJ021696	GENJNL	12	8,000.00	Cabinet Resolution 540-2020	540-2020	03-0302-00000-2580	Public Works
14/05/2020	GJ021344	GENJNL	11	-200,000.00	Cabinet Resolution 352-2020	352-2020	03-0303-00000-2030	Salaries Other
27/05/2020	GJ021449	GENJNL	11	200,000.00	Cabinet Resolution 352-2020 adj	352-2020	03-0303-00000-2030	Salaries Other
27/02/2020	GJ020814	GENJNL	8	-5,000.00	Cabinet Resolution 144/2020	144/2020	03-0303-00000-2040	Staff Training
03/04/2020	GJ021102	GENJNL	10	-9,700.00	Cabinet Resolution 247-2020	247-2020	03-0303-00000-2075	Travel - Busine
13/05/2020	GJ021328	GENJNL	11	-1,000.00	Cabinet Resolution 281-2020	281-2020	03-0303-00000-2100	Entertainment
29/05/2020	GJ021500	GENJNL	11	140.00	Cabinet Resolution 399-2020	399-2020	03-0303-00000-2100	Entertainment
04/06/2020	GJ021547	GENJNL	12	-228.00	Cabinet Resolution 428-2020	428-2020	03-0303-00000-2100	Entertainment
27/02/2020	GJ020814	GENJNL	8	-5,000.00	Cabinet Resolution 144/2020	144/2020	03-0303-00000-2130	Printing & Stat
13/05/2020	GJ021328	GENJNL	11	-1,000.00	Cabinet Resolution 281-2020	281-2020	03-0303-00000-2130	Printing & Stat
29/05/2020	GJ021498	GENJNL	11	1,358.00	Cabinet Resolution 400-2020	400-2020	03-0303-00000-2130	Printing & Stat
12/06/2020	GJ021627	GENJNL	12	-2,877.00	Cabinet Resolution 477-2020	477-2020	03-0303-00000-2130	Printing & Stat
13/05/2020	GJ021328	GENJNL	11	3,000.00	Cabinet Resolution 281-2020	281-2020	03-0303-00000-2135	Stores
13/05/2020	GJ021328	GENJNL	11	-1,000.00	Cabinet Resolution 281-2020	281-2020	03-0303-00000-2330	Telephone / Int
29/05/2020	GJ021500	GENJNL	11	-140.00	Cabinet Resolution 399-2020	399-2020	03-0303-00000-2330	Telephone / Int
04/06/2020	GJ021547	GENJNL	12	228.00	Cabinet Resolution 428-2020	428-2020	03-0303-00000-2330	Telephone / Int
12/06/2020	GJ021627	GENJNL	12	2,877.00	Cabinet Resolution 477-2020	477-2020	03-0303-00000-2330	Telephone / Int
27/02/2020	GJ020814	GENJNL	8	10,000.00	Cabinet Resolution 144/2020	144/2020	03-0303-00000-2495	Plant & Equipme
03/04/2020	GJ021102	GENJNL	10	9,700.00	Cabinet Resolution 247-2020	247-2020	03-0303-00000-2495	Plant & Equipme
29/05/2020	GJ021498	GENJNL	11	-1,358.00	Cabinet Resolution 400-2020	400-2020	03-0303-00000-2495	Plant & Equipme
15/06/2020	GJ021637	GENJNL	12	-1,820,800.00	Cabinet Resolution 469-2020	469-2020	03-0304-00000-2015	Salary - Local
15/06/2020	GJ021637	GENJNL	12	217,200.00	Cabinet Resolution 469-2020	469-2020	03-0304-00000-2030	Salaries Other
29/05/2020	GJ021497	GENJNL	11	-100,000.00	Cabinet Resolution 401-2020	401-2020	03-0304-00000-2040	Staff Training
29/05/2020	GJ021501	GENJNL	11	-52,410.00	Cabinet Resolution 398-2020	398-2020	03-0304-00000-2040	Staff Training
19/06/2020	GJ021696	GENJNL	12	-40,000.00	Cabinet Resolution 540-2020	540-2020	03-0304-00000-2040	Staff Training
29/05/2020	GJ021497	GENJNL	11	-20,004.00	Cabinet Resolution 401-2020	401-2020	03-0304-00000-2045	Recruitment
22/05/2020	GJ021389	GENJNL	11	-78,000.00	Cabinet Resolution 364-2020	364-2020	03-0304-00000-2055	Consultants fee
29/05/2020	GJ021497	GENJNL	11	-1,000.00	Cabinet Resolution 401-2020	401-2020	03-0304-00000-2055	Consultants fee
19/06/2020	GJ021696	GENJNL	12	-32,000.00	Cabinet Resolution 540-2020	540-2020	03-0304-00000-2055	Consultants fee
09/06/2020	GJ021581	GENJNL	12	-1,000.00	Cabinet Resolution 463-2020	463-2020	03-0304-00000-2075	Travel - Busine

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
22/05/2020	GJ021389	GENJNL	11	11,000.00	Cabinet Resolution 364-2020	364-2020	03-0304-00000-2130	Printing & Stat
29/05/2020	GJ021497	GENJNL	11	1,000.00	Cabinet Resolution 401-2020	401-2020	03-0304-00000-2130	Printing & Stat
22/05/2020	GJ021389	GENJNL	11	2,000.00	Cabinet Resolution 364-2020	364-2020	03-0304-00000-2135	Stores
15/06/2020	GJ021637	GENJNL	12	576,400.00	Cabinet Resolution 469-2020	469-2020	03-0304-00000-2421	Ex Gratia - Age
15/06/2020	GJ021637	GENJNL	12	1,027,200.00	Cabinet Resolution 469-2020	469-2020	03-0304-00000-2422	Ex Gratia SoEs
09/06/2020	GJ021581	GENJNL	12	-19,000.00	Cabinet Resolution 463-2020	463-2020	03-0304-00000-2440	Scholarships -
27/06/2020	GJ021737	GENJNL	12	-28,000.00	Cabinet Resolution Reversal 540	540-2020	03-0304-00000-2440	Scholarships -
22/05/2020	GJ021389	GENJNL	11	65,000.00	Cabinet Resolution 364-2020	364-2020	03-0304-00000-2495	Plant & Equipme
29/05/2020	GJ021497	GENJNL	11	20,004.00	Cabinet Resolution 401-2020	401-2020	03-0304-00000-2495	Plant & Equipme
28/01/2020	GJ020602	GENJNL	7	22,000.00	Cabinet Resolution 51/2020	51/2020	03-0305-00000-2015	Salary - Local
09/06/2020	GJ021584	GENJNL	12	-24,413.00	Cabinet Resolution 465-2020	465-2020	03-0305-00000-2015	Salary - Local
28/01/2020	GJ020602	GENJNL	7	-62,000.00	Cabinet Resolution 51/2020	51/2020	03-0305-00000-2040	Staff Training
27/02/2020	GJ020814	GENJNL	8	-10,000.00	Cabinet Resolution 144/2020	144/2020	03-0305-00000-2040	Staff Training
14/05/2020	GJ021344	GENJNL	11	-10,000.00	Cabinet Resolution 352-2020	352-2020	03-0305-00000-2040	Staff Training
04/06/2020	GJ021544	GENJNL	12	-24,500.00	Cabinet Resolution 429-2020	429-2020	03-0305-00000-2040	Staff Training
11/06/2020	GJ021604	GENJNL	12	-17,920.00	Cabinet Resolution 464/2020	464/2020	03-0305-00000-2040	Staff Training
28/01/2020	GJ020602	GENJNL	7	40,000.00	Cabinet Resolution 51/2020	51/2020	03-0305-00000-2055	Consultants fee
14/05/2020	GJ021344	GENJNL	11	10,000.00	Cabinet Resolution 352-2020	352-2020	03-0305-00000-2055	Consultants fee
09/06/2020	GJ021584	GENJNL	12	-4,580.00	Cabinet Resolution 465-2020	465-2020	03-0305-00000-2055	Consultants fee
11/06/2020	GJ021604	GENJNL	12	1,000.00	Cabinet Resolution 464/2020	464/2020	03-0305-00000-2130	Printing & Stat
11/06/2020	GJ021604	GENJNL	12	1,000.00	Cabinet Resolution 464/2020	464/2020	03-0305-00000-2135	Stores
11/06/2020	GJ021604	GENJNL	12	600.00	Cabinet Resolution 464/2020	464/2020	03-0305-00000-2230	Publicity and A
09/06/2020	GJ021581	GENJNL	12	19,000.00	Cabinet Resolution 463-2020	463-2020	03-0305-00000-2495	Plant & Equipme
09/06/2020	GJ021584	GENJNL	12	28,993.00	Cabinet Resolution 465-2020	465-2020	03-0305-00000-2495	Plant & Equipme
27/02/2020	GJ020814	GENJNL	8	10,000.00	Cabinet Resolution 144/2020	144/2020	03-0305-00000-2575	Local Transport
11/06/2020	GJ021604	GENJNL	12	10,460.00	Cabinet Resolution 464/2020	464/2020	03-0305-00000-2575	Local Transport
04/06/2020	GJ021544	GENJNL	12	24,500.00	Cabinet Resolution 429-2020	429-2020	03-0305-00000-2617	Donations - loc
11/06/2020	GJ021604	GENJNL	12	4,860.00	Cabinet Resolution 464/2020	464/2020	03-0305-00000-2617	Donations - loc
05 - Audit								
04/06/2020	GJ021548	GENJNL	12	-3,505.00	Cabinet Resolution 430-2020	430-2020	05-0000-00000-2070	Travel - Staff
04/06/2020	GJ021548	GENJNL	12	833.00	Cabinet Resolution 430-2020	430-2020	05-0000-00000-2130	Printing & Stat
04/06/2020	GJ021548	GENJNL	12	1,389.00	Cabinet Resolution 430-2020	430-2020	05-0000-00000-2165	Office Rental
04/06/2020	GJ021548	GENJNL	12	1,283.00	Cabinet Resolution 430-2020	430-2020	05-0000-00000-2495	Plant & Equipme
06 - Parliament								
24/04/2020	GJ021196	GENJNL	10	-45,000.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2005	Salaries & Allo
19/06/2020	GJ021692	GENJNL	12	-3,216.00	Cabinet Resolution 519-2020	519-2020	06-0000-00000-2050	Uniforms & Prot
24/04/2020	GJ021196	GENJNL	10	-130,100.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2075	Travel - Busine
24/04/2020	GJ021196	GENJNL	10	5,000.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2100	Entertainment
24/04/2020	GJ021196	GENJNL	10	3,000.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2130	Printing & Stat
24/04/2020	GJ021196	GENJNL	10	2,000.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2135	Stores
24/04/2020	GJ021196	GENJNL	10	45,000.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2185	R&M - Buildings
19/06/2020	GJ021692	GENJNL	12	3,216.00	Cabinet Resolution 519-2020	519-2020	06-0000-00000-2185	R&M - Buildings
05/08/2019	GJ019579	GENJNL	2	-5,720.00	Cabinet Resolution 667/2019	667/2019	06-0000-00000-2200	R&M - Motor Veh
24/04/2020	GJ021196	GENJNL	10	10,000.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2200	R&M - Motor Veh
24/04/2020	GJ021196	GENJNL	10	1,100.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2205	R&M - Plant
24/04/2020	GJ021196	GENJNL	10	24,000.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2370	Membership Fee
24/04/2020	GJ021196	GENJNL	10	85,000.00	Cabinet Resolution 283-2020	283-2020	06-0000-00000-2495	Plant & Equipme
05/08/2019	GJ019579	GENJNL	2	5,720.00	Cabinet Resolution 667/2019	667/2019	06-0000-00000-2575	Local Transport
08 - National Emergency Services								
06/02/2020	GJ020653	GENJNL	8	500.00	Cabinet Resolution 79-2020	79-2020	08-0801-00000-2030	Salaries Other
06/02/2020	GJ020653	GENJNL	8	5,000.00	Cabinet Resolution 79-2020	79-2020	08-0801-00000-2050	Uniforms & Prot
15/04/2020	GJ021148	GENJNL	10	3,684.00	Cabinet Resolution 249-2020	249-2020	08-0801-00000-2050	Uniforms & Prot
15/04/2020	GJ021148	GENJNL	10	-22,704.00	Cabinet Resolution 249-2020	249-2020	08-0801-00000-2055	Consultants fee
27/05/2020	GJ021451	GENJNL	11	100.00	Cabinet Resolution 249-2020 adj	249-2020	08-0801-00000-2055	Consultants fee
22/05/2020	GJ021388	GENJNL	11	19,500.00	Cabinet Resolution 365-2020	365-2020	08-0801-00000-2075	Travel - Busine
11/05/2020	GJ021318	GENJNL	11	1,500.00	Cabinet Resolution 325-2020	325-2020	08-0801-00000-2130	Printing & Stat
06/02/2020	GJ020653	GENJNL	8	-6,430.00	Cabinet Resolution 79-2020	79-2020	08-0801-00000-2370	Membership Fee
17/10/2019	GJ019969	GENJNL	4	20,000.00	Cabinet Resolution 201/2019	201/2019	08-0802-00000-2040	Staff Training
11/05/2020	GJ021318	GENJNL	11	-7,803.00	Cabinet Resolution 325-2020	325-2020	08-0802-00000-2040	Staff Training
06/02/2020	GJ020653	GENJNL	8	6,430.00	Cabinet Resolution 79-2020	79-2020	08-0802-00000-2100	Entertainment
15/04/2020	GJ021148	GENJNL	10	10,000.00	Cabinet Resolution 249-2020	249-2020	08-0802-00000-2100	Entertainment
11/05/2020	GJ021318	GENJNL	11	500.00	Cabinet Resolution 325-2020	325-2020	08-0802-00000-2100	Entertainment
11/05/2020	GJ021318	GENJNL	11	5,094.00	Cabinet Resolution 325-2020	325-2020	08-0802-00000-2135	Stores
15/04/2020	GJ021148	GENJNL	10	5,000.00	Cabinet Resolution 249-2020	249-2020	08-0802-00000-2185	R&M - Buildings
27/05/2020	GJ021451	GENJNL	11	-100.00	Cabinet Resolution 249-2020 adj	249-2020	08-0802-00000-2185	R&M - Buildings
15/04/2020	GJ021148	GENJNL	10	3,000.00	Cabinet Resolution 249-2020	249-2020	08-0802-00000-2200	R&M - Motor Veh
11/05/2020	GJ021318	GENJNL	11	3,000.00	Cabinet Resolution 325-2020	325-2020	08-0802-00000-2200	R&M - Motor Veh
06/02/2020	GJ020653	GENJNL	8	-500.00	Cabinet Resolution 79-2020	79-2020	08-0802-00000-2205	R&M - Plant
22/05/2020	GJ021388	GENJNL	11	-19,500.00	Cabinet Resolution 365-2020	365-2020	08-0802-00000-2205	R&M - Plant
06/02/2020	GJ020653	GENJNL	8	2,550.00	Cabinet Resolution 79-2020	79-2020	08-0802-00000-2330	Telephone / Int
17/10/2019	GJ019969	GENJNL	4	-20,000.00	Cabinet Resolution 201/2019	201/2019	08-0802-00000-2495	Plant & Equipme
06/02/2020	GJ020653	GENJNL	8	-5,000.00	Cabinet Resolution 79-2020	79-2020	08-0802-00000-2495	Plant & Equipme
11/05/2020	GJ021318	GENJNL	11	5,000.00	Cabinet Resolution 325-2020	325-2020	08-0802-00000-2495	Plant & Equipme
06/02/2020	GJ020645	GENJNL	8	5,500.00	Cabinet Resolution 80-2020	80-2020	08-0803-00000-2040	Staff Training
11/05/2020	GJ021318	GENJNL	11	-7,291.00	Cabinet Resolution 325-2020	325-2020	08-0803-00000-2040	Staff Training
06/02/2020	GJ020645	GENJNL	8	-5,500.00	Cabinet Resolution 80-2020	80-2020	08-0803-00000-2205	R&M - Plant
06/02/2020	GJ020653	GENJNL	8	-2,550.00	Cabinet Resolution 79-2020	79-2020	08-0803-00000-2205	R&M - Plant
15/04/2020	GJ021148	GENJNL	10	1,020.00	Cabinet Resolution 249-2020	249-2020	08-0804-00000-2200	R&M - Motor Veh

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
09 - Electoral Commission								
19/09/2019	GJ019827	GENJNL	3	-4,000.00	Cabinet Resolution 125/2019	125/2019	09-0000-00000-2030	Salaries Other
20/09/2019	GJ019828	GENJNL	3	4,000.00	Cabinet Resolution 125/2019-Rev	125/2019	09-0000-00000-2030	Salaries Other
18/06/2020	GJ021678	GENJNL	12	600.00	Cabinet Resolution 520-2020	520-2020	09-0000-00000-2050	Uniforms & Prot
18/06/2020	GJ021678	GENJNL	12	-15,000.00	Cabinet Resolution 520-2020	520-2020	09-0000-00000-2055	Consultants fee
19/09/2019	GJ019827	GENJNL	3	4,700.00	Cabinet Resolution 125/2019	125/2019	09-0000-00000-2072	Meals and Drink
20/09/2019	GJ019828	GENJNL	3	-4,700.00	Cabinet Resolution 125/2019-Rev	125/2019	09-0000-00000-2072	Meals and Drink
29/05/2020	GJ021508	GENJNL	11	-5,425.00	Cabinet Resolution 424-2020	424-2020	09-0000-00000-2075	Travel - Busine
18/06/2020	GJ021678	GENJNL	12	2,000.00	Cabinet Resolution 520-2020	520-2020	09-0000-00000-2130	Printing & Stat
20/09/2019	GJ019828	GENJNL	3	700.00	Cabinet Resolution 125/2019-Rev	125/2019	09-0000-00000-2160	Land Rental
18/06/2020	GJ021678	GENJNL	12	15,000.00	Cabinet Resolution 520-2020	520-2020	09-0000-00000-2185	R&M - Buildings
29/05/2020	GJ021508	GENJNL	11	125.00	Cabinet Resolution 424-2020	424-2020	09-0000-00000-2190	R&M - Office Eq
29/05/2020	GJ021508	GENJNL	11	3,000.00	Cabinet Resolution 424-2020	424-2020	09-0000-00000-2315	Electricity
29/05/2020	GJ021508	GENJNL	11	2,300.00	Cabinet Resolution 424-2020	424-2020	09-0000-00000-2330	Telephone / Int
18/06/2020	GJ021678	GENJNL	12	1,500.00	Cabinet Resolution 520-2020	520-2020	09-0000-00000-2330	Telephone / Int
18/06/2020	GJ021678	GENJNL	12	-4,100.00	Cabinet Resolution 520-2020	520-2020	09-0000-00000-2495	Plant & Equipme
24/07/2019	GJ019518	GENJNL	1	-16,000.00	Cabinet Resolution 651/2019	651/2019	09-0000-00503-2030	Salaries Other
24/09/2019	GJ019858	GENJNL	3	-4,000.00	Cabinet Resolution 125/2019	125/2019	09-0000-00503-2030	Salaries Other
05/11/2019	GJ020049	GENJNL	5	-15,400.00	Cabinet Resolution 215-2019	215-2019	09-0000-00503-2030	Salaries Other
24/07/2019	GJ019518	GENJNL	1	5,000.00	Cabinet Resolution 651/2019	651/2019	09-0000-00503-2072	Meals and Drink
24/09/2019	GJ019858	GENJNL	3	4,700.00	Cabinet Resolution 125/2019	125/2019	09-0000-00503-2072	Meals and Drink
05/11/2019	GJ020049	GENJNL	5	7,000.00	Cabinet Resolution 215-2019	215-2019	09-0000-00503-2072	Meals and Drink
24/07/2019	GJ019518	GENJNL	1	10,000.00	Cabinet Resolution 651/2019	651/2019	09-0000-00503-2075	Travel - Busine
05/11/2019	GJ020049	GENJNL	5	8,400.00	Cabinet Resolution 215-2019	215-2019	09-0000-00503-2075	Travel - Busine
24/07/2019	GJ019518	GENJNL	1	700.00	Cabinet Resolution 651/2019	651/2019	09-0000-00503-2160	Land Rental
19/09/2019	GJ019827	GENJNL	3	-700.00	Cabinet Resolution 125/2019	125/2019	09-0000-00503-2160	Land Rental
24/09/2019	GJ019858	GENJNL	3	-700.00	Cabinet Resolution 125/2019	125/2019	09-0000-00503-2160	Land Rental
24/07/2019	GJ019518	GENJNL	1	300.00	Cabinet Resolution 651/2019	651/2019	09-0000-00503-2275	Purchase of Pet
11 - Finance Secretariat								
11/05/2020	GJ021316	GENJNL	11	-42,084.00	Cabinet Resolution 327-2020	327-2020	11-0000-00000-2075	Travel - Busine
02/06/2020	GJ021524	GENJNL	11	42,084.00	Cabinet Resolution 327-2020 REV	327-2020	11-0000-00000-2075	Travel - Busine
11/05/2020	GJ021316	GENJNL	11	-8,000.00	Cabinet Resolution 327-2020	327-2020	11-0000-00000-2100	Entertainment
02/06/2020	GJ021524	GENJNL	11	8,000.00	Cabinet Resolution 327-2020 REV	327-2020	11-0000-00000-2100	Entertainment
11/05/2020	GJ021316	GENJNL	11	7,084.00	Cabinet Resolution 327-2020	327-2020	11-0000-00000-2130	Printing & Stat
02/06/2020	GJ021524	GENJNL	11	-7,084.00	Cabinet Resolution 327-2020 REV	327-2020	11-0000-00000-2130	Printing & Stat
11/05/2020	GJ021316	GENJNL	11	43,000.00	Cabinet Resolution 327-2020	327-2020	11-0000-00000-2495	Plant & Equipme
02/06/2020	GJ021524	GENJNL	11	-43,000.00	Cabinet Resolution 327-2020 REV	327-2020	11-0000-00000-2495	Plant & Equipme
04/06/2020	GJ021549	GENJNL	12	-25,000.00	Cabinet Resolution 431-2020	431-2020	11-1101-00000-2020	Salary Expatria
03/01/2020	GJ020461	GENJNL	7	-8,000.00	Cabinet Resolution 442/2019	442/2019	11-1101-00000-2040	Staff Training
02/06/2020	GJ021527	GENJNL	12	-14,500.00	Cabinet Resolution 402-2020	402-2020	11-1101-00000-2040	Staff Training
24/06/2020	GJ021721	GENJNL	12	5,284.00	Cabinet Resolution 538-2020	538-2020	11-1101-00000-2040	Staff Training
02/06/2020	GJ021527	GENJNL	12	1,500.00	Cabinet Resolution 402-2020	402-2020	11-1101-00000-2050	Uniforms & Prot
27/02/2020	GJ020817	GENJNL	8	-20,000.00	Cabinet Resolution 142/2020	142/2020	11-1101-00000-2075	Travel - Busine
05/03/2020	GJ020890	GENJNL	9	-12,000.00	Cabinet Resolution 171/2020	171/2020	11-1101-00000-2075	Travel - Busine
15/04/2020	GJ021145	GENJNL	10	-6,250.00	Cabinet Resolution 252-2020	252-2020	11-1101-00000-2075	Travel - Busine
14/05/2020	GJ021345	GENJNL	11	-102,000.00	Cabinet Resolution 353-2020	353-2020	11-1101-00000-2075	Travel - Busine
04/06/2020	GJ021549	GENJNL	12	-9,176.00	Cabinet Resolution 431-2020	431-2020	11-1101-00000-2075	Travel - Busine
04/06/2020	GJ021549	GENJNL	12	32,676.00	Cabinet Resolution 431-2020	431-2020	11-1101-00000-2100	Entertainment
15/04/2020	GJ021145	GENJNL	10	3,000.00	Cabinet Resolution 252-2020	252-2020	11-1101-00000-2130	Printing & Stat
15/04/2020	GJ021145	GENJNL	10	3,000.00	Cabinet Resolution 252-2020	252-2020	11-1101-00000-2135	Stores
15/04/2020	GJ021145	GENJNL	10	250.00	Cabinet Resolution 252-2020	252-2020	11-1101-00000-2330	Telephone / Int
04/06/2020	GJ021549	GENJNL	12	1,500.00	Cabinet Resolution 431-2020	431-2020	11-1101-00000-2330	Telephone / Int
24/06/2020	GJ021721	GENJNL	12	-5,284.00	Cabinet Resolution 538-2020	538-2020	11-1101-00000-2370	Membership Fee
27/02/2020	GJ020817	GENJNL	8	20,000.00	Cabinet Resolution 142/2020	142/2020	11-1101-00000-2495	Plant & Equipme
14/05/2020	GJ021345	GENJNL	11	102,000.00	Cabinet Resolution 353-2020	353-2020	11-1101-00000-2495	Plant & Equipme
02/06/2020	GJ021527	GENJNL	12	13,000.00	Cabinet Resolution 402-2020	402-2020	11-1101-00000-2495	Plant & Equipme
03/01/2020	GJ020461	GENJNL	7	8,000.00	Cabinet Resolution 442/2019	442/2019	11-1101-00000-2570	Bank Charges
05/03/2020	GJ020890	GENJNL	9	12,000.00	Cabinet Resolution 171/2020	171/2020	11-1101-00000-2570	Bank Charges
15/11/2019	GJ020176	GENJNL	5	-6,000.00	Cabinet Resolution 277/2019	277/2019	11-1102-00000-2040	Staff Training
15/11/2019	GJ020176	GENJNL	5	6,000.00	Cabinet Resolution 277/2019	277/2019	11-1102-00000-2075	Travel - Busine
05/05/2020	GJ021266	GENJNL	10	-42,084.00	Cabinet Resolution 326-2020	326-2020	11-1102-00000-2075	Travel - Busine
05/05/2020	GJ021266	GENJNL	10	-8,000.00	Cabinet Resolution 326-2020	326-2020	11-1102-00000-2100	Entertainment
05/05/2020	GJ021266	GENJNL	10	7,084.00	Cabinet Resolution 326-2020	326-2020	11-1102-00000-2130	Printing & Stat
05/05/2020	GJ021266	GENJNL	10	43,000.00	Cabinet Resolution 326-2020	326-2020	11-1102-00000-2495	Plant & Equipme
22/05/2020	GJ021416	GENJNL	11	-18,364.00	Cabinet Resolution 391-2020	391-2020	11-1103-00000-2015	Salary - Local
22/05/2020	GJ021416	GENJNL	11	3,500.00	Cabinet Resolution 391-2020	391-2020	11-1103-00000-2135	Stores
22/05/2020	GJ021416	GENJNL	11	-11,503.24	Cabinet Resolution 391-2020	391-2020	11-1103-00000-2165	Office Rental
22/05/2020	GJ021416	GENJNL	11	3,500.00	Cabinet Resolution 391-2020	391-2020	11-1103-00000-2185	R&M - Buildings
22/05/2020	GJ021416	GENJNL	11	22,867.24	Cabinet Resolution 391-2020	391-2020	11-1103-00000-2495	Plant & Equipme

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
13 - Bureau of Statistics								
27/02/2020	GJ020819	GENJNL	8	-7,687.00	Cabinet Resolution 141/2020	141/2020	13-0000-00000-2015	Salary - Local
17/10/2019	GJ019978	GENJNL	4	-23,000.00	Cabinet Resolution 200/2019	200/2019	13-0000-00000-2030	Salaries Other
17/10/2019	GJ019978	GENJNL	4	9,156.78	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2030	Salaries Other
27/02/2020	GJ020819	GENJNL	8	3,884.00	Cabinet Resolution 141/2020	141/2020	13-0000-00505-2030	Salaries Other
17/10/2019	GJ019978	GENJNL	4	2,450.00	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2050	Uniforms & Prot
17/10/2019	GJ019978	GENJNL	4	3,000.00	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2100	Entertainment
27/02/2020	GJ020819	GENJNL	8	2,000.00	Cabinet Resolution 141/2020	141/2020	13-0000-00505-2100	Entertainment
17/10/2019	GJ019978	GENJNL	4	196.80	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2130	Printing & Stat
27/02/2020	GJ020819	GENJNL	8	1,803.00	Cabinet Resolution 141/2020	141/2020	13-0000-00505-2130	Printing & Stat
15/05/2020	GJ021350	GENJNL	11	1,755.00	Cabinet Resolution 341-2020	341-2020	13-0000-00505-2135	Stores
17/10/2019	GJ019978	GENJNL	4	1,500.00	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2160	Land Rental
17/10/2019	GJ019978	GENJNL	4	440.00	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2230	Publicity and A
17/10/2019	GJ019978	GENJNL	4	260.00	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2275	Purchase of Pet
17/10/2019	GJ019978	GENJNL	4	490.00	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2330	Telephone / Int
17/10/2019	GJ019978	GENJNL	4	5,506.42	Cabinet Resolution 200/2019	200/2019	13-0000-00505-2999	Contingency fun
15/05/2020	GJ021350	GENJNL	11	-1,755.00	Cabinet Resolution 341-2020	341-2020	13-0000-00505-2999	Contingency fun
15 - Nauru Revenue Office								
28/11/2019	GJ020277	GENJNL	5	-34,900.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2015	Salary - Local
29/11/2019	GJ020282	GENJNL	5	-34,900.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2015	Salary - Local
06/12/2019	GJ020316	GENJNL	6	34,900.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2015	Salary - Local
27/02/2020	GJ020818	GENJNL	8	-500.00	Cabinet Resolution 143/2020	143/2020	15-0000-00000-2075	Travel - Busine
28/11/2019	GJ020277	GENJNL	5	1,500.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2100	Entertainment
29/11/2019	GJ020282	GENJNL	5	1,500.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2100	Entertainment
06/12/2019	GJ020316	GENJNL	6	-1,500.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2100	Entertainment
15/06/2020	GJ021639	GENJNL	12	7,500.00	Cabinet Resolution 470-2020	470-2020	15-0000-00000-2130	Printing & Stat
27/02/2020	GJ020818	GENJNL	8	500.00	Cabinet Resolution 143/2020	143/2020	15-0000-00000-2185	R&M - Buildings
28/11/2019	GJ020277	GENJNL	5	1,400.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2330	Telephone / Int
29/11/2019	GJ020282	GENJNL	5	1,400.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2330	Telephone / Int
06/12/2019	GJ020316	GENJNL	6	-1,400.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2330	Telephone / Int
28/11/2019	GJ020277	GENJNL	5	32,000.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2495	Plant & Equipme
29/11/2019	GJ020282	GENJNL	5	32,000.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2495	Plant & Equipme
06/12/2019	GJ020316	GENJNL	6	-32,000.00	Cabinet Resolution 332-2019	332-2019	15-0000-00000-2495	Plant & Equipme
15/06/2020	GJ021639	GENJNL	12	-7,500.00	Cabinet Resolution 470-2020	470-2020	15-0000-00000-2495	Plant & Equipme
16 - Finance - Other Payments								
22/11/2019	GJ020238	GENJNL	5	-120,000.00	Cabinet Resolution 213-2019	213-2019	16-0000-00000-2030	Salaries Other
31/03/2020	GJ021074	GENJNL	9	120,000.00	Cabinet Resolution 213-2020 incd	213-2020	16-0000-00000-2030	Salaries Other
15/06/2020	GJ021634	GENJNL	12	-92,802.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2055	Consultants fee
15/06/2020	GJ021634	GENJNL	12	175,944.43	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2075	Travel - Busine
27/04/2020	GJ021200	GENJNL	10	-250,000.00	Cabinet Resolution 297-2020	297-2020	16-0000-00000-2205	R&M - Plant
15/06/2020	GJ021634	GENJNL	12	-38,768.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2205	R&M - Plant
22/05/2020	GJ021420	GENJNL	11	-400,000.00	Cabinet Resolution 393-2020	393-2020	16-0000-00000-2350	Freight
08/05/2020	GJ021305	GENJNL	10	1,230,857.00	Cabinet Resolution 327-2020	327-2020	16-0000-00000-2370	Membership Fee
11/05/2020	GJ021317	GENJNL	11	1,230,857.00	Cabinet Resolution 327-2020	327-2020	16-0000-00000-2370	Membership Fee
18/05/2020	GJ021362	GENJNL	11	-1,230,857.00	Cabinet Resolution Reversal of G	327-2020	16-0000-00000-2370	Membership Fee
22/05/2020	GJ021420	GENJNL	11	150,000.00	Cabinet Resolution 393-2020	393-2020	16-0000-00000-2370	Membership Fee
15/06/2020	GJ021634	GENJNL	12	310,000.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2370	Membership Fee
16/01/2020	GJ020540	GENJNL	7	130,000.00	Cabinet Resolution 30/2020	30/2020	16-0000-00000-2395	Social Welfare
19/12/2019	GJ020405	GENJNL	6	-49,500.00	Cabinet Resolution 397-2019	397-2019	16-0000-00000-2400	Social Services
31/03/2020	GJ021074	GENJNL	9	-120,000.00	Cabinet Resolution 213-2020 incd	213-2020	16-0000-00000-2410	Social Services
08/05/2020	GJ021305	GENJNL	10	250,000.00	Cabinet Resolution 327-2020	327-2020	16-0000-00000-2420	Social Services
11/05/2020	GJ021317	GENJNL	11	250,000.00	Cabinet Resolution 327-2020	327-2020	16-0000-00000-2420	Social Services
18/05/2020	GJ021362	GENJNL	11	-250,000.00	Cabinet Resolution Reversal of G	327-2020	16-0000-00000-2420	Social Services
15/06/2020	GJ021634	GENJNL	12	228,009.11	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2475	Overseas Medica
05/08/2019	GJ019577	GENJNL	2	-178,905.50	Cabinet Resolution 664/2019	664/2019	16-0000-00000-2496	Building & Stru
05/08/2019	GJ019578	GENJNL	2	-461,875.00	Cabinet Resolution 665/2019	665/2019	16-0000-00000-2496	Building & Stru
05/06/2020	GJ021559	GENJNL	12	-1,800,000.00	Cabinet Resolution 432-2020	432-2020	16-0000-00000-2496	Building & Stru
15/06/2020	GJ021634	GENJNL	12	-769,419.54	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2496	Building & Stru
15/06/2020	GJ021634	GENJNL	12	-21,928.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2565	Insurance
05/08/2019	GJ019577	GENJNL	2	178,905.50	Cabinet Resolution 664/2019	664/2019	16-0000-00000-2616	Subsidies to So
05/08/2019	GJ019578	GENJNL	2	461,875.00	Cabinet Resolution 665/2019	665/2019	16-0000-00000-2616	Subsidies to So
15/11/2019	GJ020178	GENJNL	5	1,784,478.00	Cabinet Resolution 278/2019	278/2019	16-0000-00000-2616	Subsidies to So
12/03/2020	GJ020917	GENJNL	9	4,400,000.00	Cabinet Resolution 183-2020	183-2020	16-0000-00000-2616	Subsidies to So
05/06/2020	GJ021559	GENJNL	12	1,800,000.00	Cabinet Resolution 432-2020	432-2020	16-0000-00000-2616	Subsidies to So
15/06/2020	GJ021634	GENJNL	12	250,000.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2616	Subsidies to So
22/11/2019	GJ020238	GENJNL	5	47,500.00	Cabinet Resolution 213-2019	213-2019	16-0000-00000-2617	Donations - loc
19/12/2019	GJ020405	GENJNL	6	49,500.00	Cabinet Resolution 397-2019	397-2019	16-0000-00000-2617	Donations - loc
15/06/2020	GJ021634	GENJNL	12	-45,500.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2617	Donations - loc
15/06/2020	GJ021634	GENJNL	12	-100,000.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2618	Donations - ove
28/08/2019	GJ019660	GENJNL	2	-700,000.00	Cabinet Resolution 776-2020	776-2020	16-0000-00000-2652	Fiscal Cash Buf
15/11/2019	GJ020178	GENJNL	5	-1,784,478.00	Cabinet Resolution 278/2019	278/2019	16-0000-00000-2652	Fiscal Cash Buf
22/11/2019	GJ020238	GENJNL	5	72,500.00	Cabinet Resolution 213-2019	213-2019	16-0000-00000-2652	Fiscal Cash Buf
16/01/2020	GJ020540	GENJNL	7	-130,000.00	Cabinet Resolution 30/2020	30/2020	16-0000-00000-2652	Fiscal Cash Buf
12/03/2020	GJ020917	GENJNL	9	-4,650,000.00	Cabinet Resolution 183-2020	183-2020	16-0000-00000-2652	Fiscal Cash Buf
24/03/2020	GJ021019	GENJNL	9	-3,000,000.00	Cabinet Resolution 216-2020	216-2020	16-0000-00000-2652	Fiscal Cash Buf

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
08/05/2020	GI021305	GENJNL	10	-1,480,857.00	Cabinet Resolution 327-2020	327-2020	16-0000-00000-2652	Fiscal Cash Buf
11/05/2020	GI021317	GENJNL	11	-1,480,857.00	Cabinet Resolution 327-2020	327-2020	16-0000-00000-2652	Fiscal Cash Buf
18/05/2020	GI021362	GENJNL	11	1,480,857.00	Cabinet Resolution Reversal of G	327-2020	16-0000-00000-2652	Fiscal Cash Buf
15/06/2020	GI021634	GENJNL	12	-195,536.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2652	Fiscal Cash Buf
12/03/2020	GI020917	GENJNL	9	250,000.00	Cabinet Resolution 183-2020	183-2020	16-0000-00000-2680	BON L Pymt
27/04/2020	GI021200	GENJNL	10	250,000.00	Cabinet Resolution 297-2020	297-2020	16-0000-00000-2680	BON L Pymt
22/05/2020	GI021420	GENJNL	11	250,000.00	Cabinet Resolution 393-2020	393-2020	16-0000-00000-2680	BON L Pymt
15/06/2020	GI021634	GENJNL	12	300,000.00	Cabinet Resolution 504-2020	504-2020	16-0000-00000-2680	BON L Pymt
28/08/2019	GI019660	GENJNL	2	700,000.00	Cabinet Resolution 776-2020	776-2020	16-0000-00000-2802	Loan Exp Acct
24/03/2020	GI021019	GENJNL	9	3,000,000.00	Cabinet Resolution 216-2020	216-2020	16-0000-00000-2999	Contingency fun
17 - Nauru Customs Office (NCO)								
29/05/2020	GI021485	GENJNL	11	-25,090.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2040	Staff Training
29/05/2020	GI021485	GENJNL	11	3,200.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2050	Uniforms & Prot
12/06/2020	GI021626	GENJNL	12	1,000.00	Cabinet Resolution 478-2020	478-2020	17-0000-00000-2050	Uniforms & Prot
29/05/2020	GI021485	GENJNL	11	-70,000.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2055	Consultants fee
14/05/2020	GI021346	GENJNL	11	-13,000.00	Cabinet Resolution 354-2020	354-2020	17-0000-00000-2075	Travel - Busine
29/05/2020	GI021485	GENJNL	11	-1,725.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2075	Travel - Busine
29/05/2020	GI021485	GENJNL	11	-955.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2100	Entertainment
14/05/2020	GI021346	GENJNL	11	13,000.00	Cabinet Resolution 354-2020	354-2020	17-0000-00000-2130	Printing & Stat
29/05/2020	GI021485	GENJNL	11	10,000.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2130	Printing & Stat
29/05/2020	GI021485	GENJNL	11	-1,400.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2135	Stores
12/06/2020	GI021626	GENJNL	12	6,000.00	Cabinet Resolution 478-2020	478-2020	17-0000-00000-2135	Stores
29/05/2020	GI021485	GENJNL	11	-18,000.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2165	Office Rental
29/05/2020	GI021485	GENJNL	11	2,770.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2185	R&M - Buildings
29/05/2020	GI021485	GENJNL	11	-2,770.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2190	R&M - Office Eq
29/05/2020	GI021485	GENJNL	11	-1,800.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2330	Telephone / Int
24/06/2020	GI021724	GENJNL	12	1,555.00	Cabinet Resolution 537-2020	537-2020	17-0000-00000-2330	Telephone / Int
29/05/2020	GI021485	GENJNL	11	955.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2375	ICT Supplies
24/06/2020	GI021724	GENJNL	12	-1,555.00	Cabinet Resolution 537-2020	537-2020	17-0000-00000-2375	ICT Supplies
29/05/2020	GI021485	GENJNL	11	104,815.00	Cabinet Resolution 419-2020	419-2020	17-0000-00000-2495	Plant & Equipme
12/06/2020	GI021626	GENJNL	12	-7,000.00	Cabinet Resolution 478-2020	478-2020	17-0000-00000-2495	Plant & Equipme
18 - Nauru Regional Processing Centre (NRPCC) Corporation								
22/05/2020	GI021390	GENJNL	11	15,000.00	Cabinet Resolution 366-2020	366-2020	18-0000-00000-2025	Allowances - St
22/05/2020	GI021390	GENJNL	11	-50,000.00	Cabinet Resolution 366-2020	366-2020	18-0000-00000-2055	Consultants fee
22/05/2020	GI021390	GENJNL	11	-50,000.00	Cabinet Resolution 366-2020	366-2020	18-0000-00000-2075	Travel - Busine
12/06/2020	GI021624	GENJNL	12	-16,000.00	Cabinet Resolution 480-2020	480-2020	18-0000-00000-2075	Travel - Busine
12/06/2020	GI021624	GENJNL	12	8,000.00	Cabinet Resolution 480-2020	480-2020	18-0000-00000-2100	Entertainment
22/05/2020	GI021390	GENJNL	11	10,000.00	Cabinet Resolution 366-2020	366-2020	18-0000-00000-2275	Purchase of Pet
22/05/2020	GI021390	GENJNL	11	15,000.00	Cabinet Resolution 366-2020	366-2020	18-0000-00000-2330	Telephone / Int
12/06/2020	GI021624	GENJNL	12	10,000.00	Cabinet Resolution 480-2020	480-2020	18-0000-00000-2330	Telephone / Int
22/05/2020	GI021390	GENJNL	11	59,423.00	Cabinet Resolution 366-2020	366-2020	18-0000-00000-2495	Plant & Equipme
12/06/2020	GI021624	GENJNL	12	8,000.00	Cabinet Resolution 480-2020	480-2020	18-0000-00000-2495	Plant & Equipme
12/06/2020	GI021624	GENJNL	12	-10,000.00	Cabinet Resolution 480-2020	480-2020	18-0000-00000-2575	Local Transport
22/05/2020	GI021390	GENJNL	11	577.00	Cabinet Resolution 366-2020	366-2020	18-0000-00000-2617	Donations - loc
21 - CIE								
09/06/2020	GI021586	GENJNL	12	32,000.00	Cabinet Resolution 466-2020	466-2020	21-2101-00000-2015	Salary - Local
15/04/2020	GI021146	GENJNL	10	78,000.00	Cabinet Resolution 251-2020	251-2020	21-2101-00000-2030	Salaries Other
04/05/2020	GI021255	GENJNL	10	-78,000.00	Cabinet Resolution 303-2020	303-2020	21-2101-00000-2030	Salaries Other
27/05/2020	GI021456	GENJNL	11	-10,000.00	Cabinet Resolution 251-2020 adj	251-2020	21-2101-00000-2030	Salaries Other
04/05/2020	GI021254	GENJNL	10	-2,000.00	Cabinet Resolution 302-2020	302-2020	21-2101-00000-2040	Staff Training
15/04/2020	GI021146	GENJNL	10	-10,000.00	Cabinet Resolution 251-2020	251-2020	21-2101-00000-2055	Consultants fee
15/04/2020	GI021146	GENJNL	10	-68,000.00	Cabinet Resolution 251-2020	251-2020	21-2101-00000-2075	Travel - Busine
04/05/2020	GI021254	GENJNL	10	-1,135.00	Cabinet Resolution 302-2020	302-2020	21-2101-00000-2075	Travel - Busine
15/05/2020	GI021359	GENJNL	11	-6,000.00	Cabinet Resolution 361-2020	361-2020	21-2101-00000-2075	Travel - Busine
04/05/2020	GI021254	GENJNL	10	-1,014.56	Cabinet Resolution 302-2020	302-2020	21-2101-00000-2100	Entertainment
04/05/2020	GI021254	GENJNL	10	-300.00	Cabinet Resolution 302-2020	302-2020	21-2101-00000-2105	Official Celebr
15/05/2020	GI021359	GENJNL	11	-4,500.00	Cabinet Resolution 361-2020	361-2020	21-2101-00000-2130	Printing & Stat
27/05/2020	GI021455	GENJNL	11	-500.00	Cabinet Resolution 361-2020 adj	361-2020	21-2101-00000-2135	Stores
04/05/2020	GI021255	GENJNL	10	54,000.00	Cabinet Resolution 303-2020	303-2020	21-2101-00000-2185	R&M - Buildings
04/05/2020	GI021254	GENJNL	10	-1,200.00	Cabinet Resolution 302-2020	302-2020	21-2101-00000-2190	R&M - Office Eq
15/05/2020	GI021359	GENJNL	11	-7,035.00	Cabinet Resolution 361-2020	361-2020	21-2101-00000-2370	Membership Fee
15/04/2020	GI021146	GENJNL	10	10,000.00	Cabinet Resolution 251-2020	251-2020	21-2101-00000-2495	Plant & Equipme
15/05/2020	GI021359	GENJNL	11	51,235.00	Cabinet Resolution 361-2020	361-2020	21-2101-00000-2495	Plant & Equipme
04/05/2020	GI021255	GENJNL	10	24,000.00	Cabinet Resolution 303-2020	303-2020	21-2101-00000-2575	Local Transport
04/05/2020	GI021254	GENJNL	10	-1,500.00	Cabinet Resolution 302-2020	302-2020	21-2102-00000-2015	Salary - Local
15/05/2020	GI021359	GENJNL	11	-5,000.00	Cabinet Resolution 361-2020	361-2020	21-2102-00000-2015	Salary - Local
09/06/2020	GI021586	GENJNL	12	-25,000.00	Cabinet Resolution 466-2020	466-2020	21-2102-00000-2015	Salary - Local
04/05/2020	GI021254	GENJNL	10	1,769.56	Cabinet Resolution 302-2020	302-2020	21-2102-00000-2035	Overtime - loca
15/04/2020	GI021146	GENJNL	10	-5,000.00	Cabinet Resolution 251-2020	251-2020	21-2102-00000-2055	Consultants fee
15/04/2020	GI021146	GENJNL	10	-2,000.00	Cabinet Resolution 251-2020	251-2020	21-2102-00000-2100	Entertainment
15/05/2020	GI021359	GENJNL	11	-500.00	Cabinet Resolution 361-2020	361-2020	21-2102-00000-2135	Stores
27/05/2020	GI021455	GENJNL	11	500.00	Cabinet Resolution 361-2020 adj	361-2020	21-2102-00000-2135	Stores
15/04/2020	GI021146	GENJNL	10	2,000.00	Cabinet Resolution 251-2020	251-2020	21-2102-00000-2190	R&M - Office Eq
15/05/2020	GI021359	GENJNL	11	-2,200.00	Cabinet Resolution 361-2020	361-2020	21-2102-00000-2190	R&M - Office Eq
15/04/2020	GI021146	GENJNL	10	-10,000.00	Cabinet Resolution 251-2020	251-2020	21-2102-00000-2225	Agricultural Su
04/05/2020	GI021254	GENJNL	10	7,680.00	Cabinet Resolution 302-2020	302-2020	21-2102-00000-2225	Agricultural Su

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
15/04/2020	GI021146	GENJNL	10	-3,000.00	Cabinet Resolution 251-2020	251-2020	21-2102-00000-2315	Electricity
15/04/2020	GI021146	GENJNL	10	-1,200.00	Cabinet Resolution 251-2020	251-2020	21-2102-00000-2330	Telephone / Int
15/05/2020	GI021359	GENJNL	11	-5,000.00	Cabinet Resolution 361-2020	361-2020	21-2103-00000-2015	Salary - Local
15/05/2020	GI021359	GENJNL	11	-3,000.00	Cabinet Resolution 361-2020	361-2020	21-2103-00000-2100	Entertainment
15/05/2020	GI021359	GENJNL	11	-3,000.00	Cabinet Resolution 361-2020	361-2020	21-2103-00000-2105	Official Celebr
15/05/2020	GI021359	GENJNL	11	-5,000.00	Cabinet Resolution 361-2020	361-2020	21-2104-00000-2015	Salary - Local
15/04/2020	GI021146	GENJNL	10	-1,000.00	Cabinet Resolution 251-2020	251-2020	21-2104-00000-2040	Staff Training
15/04/2020	GI021146	GENJNL	10	-2,480.00	Cabinet Resolution 251-2020	251-2020	21-2104-00000-2075	Travel - Busine
15/04/2020	GI021146	GENJNL	10	-3,000.00	Cabinet Resolution 251-2020	251-2020	21-2104-00000-2105	Official Celebr
15/04/2020	GI021146	GENJNL	10	-2,000.00	Cabinet Resolution 251-2020	251-2020	21-2104-00000-2190	R&M - Office Eq
15/04/2020	GI021146	GENJNL	10	35,000.00	Cabinet Resolution 251-2020	251-2020	21-2104-00000-2495	Plant & Equipme
15/05/2020	GI021359	GENJNL	11	-5,000.00	Cabinet Resolution 361-2020	361-2020	21-2105-00000-2015	Salary - Local
09/06/2020	GI021586	GENJNL	12	-7,000.00	Cabinet Resolution 466-2020	466-2020	21-2105-00000-2015	Salary - Local
15/04/2020	GI021146	GENJNL	10	-2,320.00	Cabinet Resolution 251-2020	251-2020	21-2105-00000-2100	Entertainment
04/05/2020	GI021254	GENJNL	10	-2,300.00	Cabinet Resolution 302-2020	302-2020	21-2105-00000-2100	Entertainment
15/05/2020	GI021359	GENJNL	11	-5,000.00	Cabinet Resolution 361-2020	361-2020	21-2106-00000-2015	Salary - Local
15/04/2020	GI021146	GENJNL	10	-1,200.00	Cabinet Resolution 251-2020	251-2020	21-2106-00000-2040	Staff Training
15/04/2020	GI021146	GENJNL	10	-13,000.00	Cabinet Resolution 251-2020	251-2020	21-2106-00000-2055	Consultants fee
15/04/2020	GI021146	GENJNL	10	-2,395.00	Cabinet Resolution 251-2020	251-2020	21-2106-00000-2100	Entertainment
15/04/2020	GI021146	GENJNL	10	-2,000.00	Cabinet Resolution 251-2020	251-2020	21-2106-00000-2105	Official Celebr
15/04/2020	GI021146	GENJNL	10	-10,000.00	Cabinet Resolution 251-2020	251-2020	21-2106-00000-2370	Membership Fee
27/05/2020	GI021456	GENJNL	11	10,000.00	Cabinet Resolution 251-2020 adj	251-2020	21-2106-00000-2370	Membership Fee
15/04/2020	GI021146	GENJNL	10	13,595.00	Cabinet Resolution 251-2020	251-2020	21-2106-00000-2495	Plant & Equipme
31 - Fisheries								
28/11/2019	GI020275	GENJNL	5	22,000.00	Cabinet Resolution 335-2019	335-2019	31-3101-00000-2075	Travel - Busine
27/05/2020	GI021452	GENJNL	11	-7,000.00	Cabinet Resolution 342-2020	342-2020	31-3101-00000-2075	Travel - Busine
28/11/2019	GI020275	GENJNL	5	28,000.00	Cabinet Resolution 335-2019	335-2019	31-3102-00000-2075	Travel - Busine
15/05/2020	GI021351	GENJNL	11	-105,000.00	Cabinet Resolution 342-2020	342-2020	31-3102-00000-2075	Travel - Busine
15/05/2020	GI021351	GENJNL	11	-7,000.00	Cabinet Resolution 342-2020	342-2020	31-3102-00000-2075	Travel - Busine
27/05/2020	GI021452	GENJNL	11	7,000.00	Cabinet Resolution 342-2020	342-2020	31-3102-00000-2075	Travel - Busine
05/03/2020	GI020887	GENJNL	9	6,200.00	Cabinet Resolution 170/2020	170/2020	31-3102-00000-2185	R&M - Buildings
19/03/2020	GI020988	GENJNL	9	5,000.00	Cabinet Resolution 203-2020	203-2020	31-3102-00000-2185	R&M - Buildings
15/05/2020	GI021351	GENJNL	11	10,000.00	Cabinet Resolution 342-2020	342-2020	31-3102-00000-2185	R&M - Buildings
19/03/2020	GI020989	GENJNL	9	6,000.00	Cabinet Resolution 204-2020	204-2020	31-3102-00000-2200	R&M - Motor Veh
15/05/2020	GI021351	GENJNL	11	7,000.00	Cabinet Resolution 342-2020	342-2020	31-3102-00000-2200	R&M - Motor Veh
29/05/2020	GI021506	GENJNL	11	-26,000.00	Cabinet Resolution 425-2020	425-2020	31-3102-00000-2315	Electricity
12/06/2020	GI021625	GENJNL	12	3,000.00	Cabinet Resolution 479-2020	479-2020	31-3102-00000-2330	Telephone / Int
19/03/2020	GI020988	GENJNL	9	-5,000.00	Cabinet Resolution 203-2020	203-2020	31-3102-00000-2370	Membership Fee
29/05/2020	GI021506	GENJNL	11	-33,000.00	Cabinet Resolution 425-2020	425-2020	31-3102-00000-2370	Membership Fee
05/03/2020	GI020887	GENJNL	9	-6,200.00	Cabinet Resolution 170/2020	170/2020	31-3102-00000-2495	Plant & Equipme
15/05/2020	GI021351	GENJNL	11	95,000.00	Cabinet Resolution 342-2020	342-2020	31-3102-00000-2495	Plant & Equipme
29/05/2020	GI021506	GENJNL	11	105,800.00	Cabinet Resolution 425-2020	425-2020	31-3102-00000-2495	Plant & Equipme
19/03/2020	GI020989	GENJNL	9	-6,000.00	Cabinet Resolution 204-2020	204-2020	31-3102-00000-2565	Insurance
20/03/2020	GI020993	GENJNL	9	6,000.00	Cabinet Resolution 204-2020 corr	204-2020	31-3102-00000-2565	Insurance
12/06/2020	GI021625	GENJNL	12	-12,000.00	Cabinet Resolution 479-2020	479-2020	31-3104-00000-2015	Salary - Local
29/05/2020	GI021506	GENJNL	11	-30,000.00	Cabinet Resolution 425-2020	425-2020	31-3104-00000-2205	R&M - Plant
12/06/2020	GI021625	GENJNL	12	19,452.30	Cabinet Resolution 479-2020	479-2020	31-3104-00000-2495	Plant & Equipme
12/06/2020	GI021625	GENJNL	12	9,000.00	Cabinet Resolution 479-2020	479-2020	31-3104-00000-2565	Insurance
12/06/2020	GI021625	GENJNL	12	-19,452.30	Cabinet Resolution 479-2020	479-2020	31-3104-00501-2040	Staff Training
28/11/2019	GI020275	GENJNL	5	-50,000.00	Cabinet Resolution 335-2019	335-2019	31-3104-00501-2495	Plant & Equipme
29/05/2020	GI021506	GENJNL	11	-16,800.00	Cabinet Resolution 425-2020	425-2020	31-3105-00000-2015	Salary - Local
12/06/2020	GI021625	GENJNL	12	-42,497.00	Cabinet Resolution 479-2020	479-2020	31-3106-00000-2025	Allowances - St
12/06/2020	GI021625	GENJNL	12	15,686.00	Cabinet Resolution 479-2020	479-2020	31-3106-00000-2040	Staff Training
12/06/2020	GI021625	GENJNL	12	-15,686.00	Cabinet Resolution 479-2020	479-2020	31-3106-00000-2075	Travel - Busine
12/06/2020	GI021625	GENJNL	12	42,497.00	Cabinet Resolution 479-2020	479-2020	31-3106-00000-2495	Plant & Equipme
20/03/2020	GI020993	GENJNL	9	-6,000.00	Cabinet Resolution 204-2020 corr	204-2020	31-3106-00000-2565	Insurance
41 - Police								
16/06/2020	GI021644	GENJNL	12	-180,000.00	Cabinet Resolution 471-2020	471-2020	41-0000-00000-2015	Salary - Local
05/03/2020	GI020889	GENJNL	9	-8,000.00	Cabinet Resolution 168/2020	168/2020	41-0000-00000-2030	Salaries Other
26/05/2020	GI021446	GENJNL	11	-4,000.00	Cabinet Resolution 395-2020	395-2020	41-0000-00000-2030	Salaries Other
16/06/2020	GI021644	GENJNL	12	200.00	Cabinet Resolution 471-2020	471-2020	41-0000-00000-2030	Salaries Other
28/01/2020	GI020601	GENJNL	7	-5,000.00	Cabinet Resolution 52/2020	52/2020	41-0000-00000-2040	Staff Training
26/05/2020	GI021446	GENJNL	11	2,000.00	Cabinet Resolution 395-2020	395-2020	41-0000-00000-2040	Staff Training
26/05/2020	GI021446	GENJNL	11	2,000.00	Cabinet Resolution 395-2020	395-2020	41-0000-00000-2050	Uniforms & Prot
15/04/2020	GI021147	GENJNL	10	-75,000.00	Cabinet Resolution 250-2020	250-2020	41-0000-00000-2075	Travel - Busine
16/06/2020	GI021644	GENJNL	12	1,200.00	Cabinet Resolution 471-2020	471-2020	41-0000-00000-2100	Entertainment
05/03/2020	GI020889	GENJNL	9	-2,000.00	Cabinet Resolution 168/2020	168/2020	41-0000-00000-2105	Official Celebr
16/06/2020	GI021644	GENJNL	12	-200.00	Cabinet Resolution 471-2020	471-2020	41-0000-00000-2130	Printing & Stat
28/01/2020	GI020601	GENJNL	7	2,000.00	Cabinet Resolution 52/2020	52/2020	41-0000-00000-2135	Stores
05/03/2020	GI020889	GENJNL	9	2,000.00	Cabinet Resolution 168/2020	168/2020	41-0000-00000-2135	Stores
15/04/2020	GI021147	GENJNL	10	5,000.00	Cabinet Resolution 250-2020	250-2020	41-0000-00000-2185	R&M - Buildings
27/05/2020	GI021457	GENJNL	11	224.00	Cabinet Resolution 250-2020 adj	250-2020	41-0000-00000-2185	R&M - Buildings
05/03/2020	GI020889	GENJNL	9	-5,000.00	Cabinet Resolution 168/2020	168/2020	41-0000-00000-2205	R&M - Plant
26/05/2020	GI021446	GENJNL	11	-1,208.00	Cabinet Resolution 395-2020	395-2020	41-0000-00000-2205	R&M - Plant
16/06/2020	GI021644	GENJNL	12	-1,600.00	Cabinet Resolution 471-2020	471-2020	41-0000-00000-2205	R&M - Plant
28/01/2020	GI020601	GENJNL	7	3,000.00	Cabinet Resolution 52/2020	52/2020	41-0000-00000-2495	Plant & Equipme

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
05/03/2020	GI020889	GENJNL	9	13,000.00	Cabinet Resolution 168/2020	168/2020	41-0000-00000-2495	Plant & Equipme
15/04/2020	GI021147	GENJNL	10	70,000.00	Cabinet Resolution 250-2020	250-2020	41-0000-00000-2495	Plant & Equipme
26/05/2020	GI021446	GENJNL	11	1,208.00	Cabinet Resolution 395-2020	395-2020	41-0000-00000-2495	Plant & Equipme
27/05/2020	GI021457	GENJNL	11	-224.00	Cabinet Resolution 250-2020 adj	250-2020	41-0000-00000-2495	Plant & Equipme
16/06/2020	GI021644	GENJNL	12	180,400.00	Cabinet Resolution 471-2020	471-2020	41-0000-00000-2495	Plant & Equipme
42 - Department of Multicultural Affairs								
29/05/2020	GI021494	GENJNL	11	50,000.00	Cabinet Resolution 403-2020	403-2020	42-0000-00000-2015	Salary - Local
05/08/2019	GI019574	GENJNL	2	-1,500,000.00	Cabinet Resolution 694/2019	694/2019	42-0000-00000-2020	Salary Expatria
21/08/2019	GI019640	GENJNL	2	-320,000.00	Cabinet Resolution 750/2019	750/2019	42-0000-00000-2020	Salary Expatria
29/08/2019	GI019664	GENJNL	2	-43,000.00	Cabinet Resolution 793/2010	793/2010	42-0000-00000-2020	Salary Expatria
18/09/2019	GI019808	GENJNL	3	1,863,000.00	Cabinet Resolution 51/2019	51/2019	42-0000-00000-2020	Salary Expatria
29/05/2020	GI021494	GENJNL	11	-800,000.00	Cabinet Resolution 403-2020	403-2020	42-0000-00000-2020	Salary Expatria
04/06/2020	GI021551	GENJNL	12	-482,108.00	Cabinet Resolution 433-2020	433-2020	42-0000-00000-2020	Salary Expatria
11/07/2019	GI019437	GENJNL	1	-500,000.00	Cabinet Resolution 605/2019	605/2019	42-0000-00000-2030	Salaries Other
11/07/2019	GI019445	GENJNL	1	500,000.00	Cabinet Resolution 605/2019	605/2019	42-0000-00000-2030	Salaries Other
11/07/2019	GI019446	GENJNL	1	-500,000.00	Cabinet Resolution 605/2019	605/2019	42-0000-00000-2030	Salaries Other
05/08/2019	GI019574	GENJNL	2	1,500,000.00	Cabinet Resolution 694/2019	694/2019	42-0000-00000-2030	Salaries Other
18/09/2019	GI019808	GENJNL	3	-1,000,000.00	Cabinet Resolution 51/2019	51/2019	42-0000-00000-2030	Salaries Other
29/05/2020	GI021494	GENJNL	11	800,000.00	Cabinet Resolution 403-2020	403-2020	42-0000-00000-2030	Salaries Other
04/06/2020	GI021551	GENJNL	12	260,000.00	Cabinet Resolution 433-2020	433-2020	42-0000-00000-2030	Salaries Other
12/06/2020	GI021612	GENJNL	12	46,000.00	Cabinet Resolution 511-2020	511-2020	42-0000-00000-2030	Salaries Other
18/06/2020	GI021675	GENJNL	12	-2,717.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2040	Staff Training
18/09/2019	GI019808	GENJNL	3	10,000.00	Cabinet Resolution 51/2019	51/2019	42-0000-00000-2050	Uniforms & Prot
18/06/2020	GI021675	GENJNL	12	-6,009.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2050	Uniforms & Prot
12/06/2020	GI021612	GENJNL	12	-5,000.00	Cabinet Resolution 511-2020	511-2020	42-0000-00000-2055	Consultants fee
18/06/2020	GI021675	GENJNL	12	-5,000.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2055	Consultants fee
29/05/2020	GI021494	GENJNL	11	-50,000.00	Cabinet Resolution 403-2020	403-2020	42-0000-00000-2060	Legal Fees - Ex
18/06/2020	GI021675	GENJNL	12	-10,038.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2070	Travel - Staff
29/08/2019	GI019664	GENJNL	2	20,000.00	Cabinet Resolution 793/2010	793/2010	42-0000-00000-2075	Travel - Busine
17/04/2020	GI021164	GENJNL	10	-35,000.00	Cabinet Resolution 277-2020	277-2020	42-0000-00000-2075	Travel - Busine
29/05/2020	GI021494	GENJNL	11	-320,000.00	Cabinet Resolution 403-2020	403-2020	42-0000-00000-2075	Travel - Busine
12/06/2020	GI021612	GENJNL	12	-46,000.00	Cabinet Resolution 511-2020	511-2020	42-0000-00000-2075	Travel - Busine
18/06/2020	GI021675	GENJNL	12	-2,319.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2075	Travel - Busine
08/04/2020	GI021124	GENJNL	10	-31,900.00	Cabinet Resolution 166/2020	166/2020	42-0000-00000-2100	Entertainment
29/05/2020	GI021494	GENJNL	11	20,000.00	Cabinet Resolution 403-2020	403-2020	42-0000-00000-2100	Entertainment
18/06/2020	GI021675	GENJNL	12	-15,924.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2100	Entertainment
18/09/2019	GI019808	GENJNL	3	1,500.00	Cabinet Resolution 51/2019	51/2019	42-0000-00000-2135	Stores
22/11/2019	GI020237	GENJNL	5	1,000.00	Cabinet Resolution 306-2019	306-2019	42-0000-00000-2135	Stores
08/04/2020	GI021124	GENJNL	10	2,500.00	Cabinet Resolution 166/2020	166/2020	42-0000-00000-2135	Stores
12/06/2020	GI021612	GENJNL	12	5,000.00	Cabinet Resolution 511-2020	511-2020	42-0000-00000-2135	Stores
11/07/2019	GI019437	GENJNL	1	500,000.00	Cabinet Resolution 605/2019	605/2019	42-0000-00000-2160	Land Rental
11/07/2019	GI019445	GENJNL	1	-500,000.00	Cabinet Resolution 605/2019	605/2019	42-0000-00000-2160	Land Rental
11/07/2019	GI019446	GENJNL	1	500,000.00	Cabinet Resolution 605/2019	605/2019	42-0000-00000-2160	Land Rental
21/08/2019	GI019640	GENJNL	2	320,000.00	Cabinet Resolution 750/2019	750/2019	42-0000-00000-2160	Land Rental
29/08/2019	GI019664	GENJNL	2	23,000.00	Cabinet Resolution 793/2010	793/2010	42-0000-00000-2160	Land Rental
18/09/2019	GI019808	GENJNL	3	-843,000.00	Cabinet Resolution 51/2019	51/2019	42-0000-00000-2160	Land Rental
04/06/2020	GI021551	GENJNL	12	222,108.00	Cabinet Resolution 433-2020	433-2020	42-0000-00000-2160	Land Rental
18/06/2020	GI021675	GENJNL	12	139,230.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2160	Land Rental
17/04/2020	GI021164	GENJNL	10	15,000.00	Cabinet Resolution 277-2020	277-2020	42-0000-00000-2185	R&M - Buildings
18/06/2020	GI021675	GENJNL	12	-29,644.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2185	R&M - Buildings
17/04/2020	GI021164	GENJNL	10	20,000.00	Cabinet Resolution 277-2020	277-2020	42-0000-00000-2190	R&M - Office Eq
18/06/2020	GI021675	GENJNL	12	-3,057.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2190	R&M - Office Eq
29/05/2020	GI021494	GENJNL	11	16,000.00	Cabinet Resolution 403-2020	403-2020	42-0000-00000-2315	Electricity
18/06/2020	GI021675	GENJNL	12	-15,000.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2315	Electricity
18/09/2019	GI019808	GENJNL	3	-32,500.00	Cabinet Resolution 51/2019	51/2019	42-0000-00000-2330	Telephone / Int
18/06/2020	GI021675	GENJNL	12	-29,322.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2330	Telephone / Int
22/11/2019	GI020237	GENJNL	5	6,500.00	Cabinet Resolution 306-2019	306-2019	42-0000-00000-2495	Plant & Equipme
08/04/2020	GI021124	GENJNL	10	26,400.00	Cabinet Resolution 166/2020	166/2020	42-0000-00000-2495	Plant & Equipme
29/05/2020	GI021494	GENJNL	11	284,000.00	Cabinet Resolution 403-2020	403-2020	42-0000-00000-2495	Plant & Equipme
18/06/2020	GI021675	GENJNL	12	-18,670.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2495	Plant & Equipme
22/11/2019	GI020237	GENJNL	5	-7,500.00	Cabinet Resolution 306-2019	306-2019	42-0000-00000-2575	Local Transport
18/09/2019	GI019808	GENJNL	3	1,000.00	Cabinet Resolution 51/2019	51/2019	42-0000-00000-2615	Other Subsidies
08/04/2020	GI021124	GENJNL	10	3,000.00	Cabinet Resolution 166/2020	166/2020	42-0000-00000-2615	Other Subsidies
18/06/2020	GI021675	GENJNL	12	-1,530.00	Cabinet Resolution 516-2020	516-2020	42-0000-00000-2615	Other Subsidies
43 - Justice - Secretariat								
03/10/2019	GI019898	GENJNL	4	-150,000.00	Cabinet Resolution 153/2019	153/2019	43-0000-00000-2020	Salary Expatria
03/10/2019	GI019898	GENJNL	4	150,000.00	Cabinet Resolution 153/2019	153/2019	43-0000-00000-2030	Salaries Other
23/01/2020	GI020569	GENJNL	7	-18,270.00	Cabinet Resolution 38/2020	38/2020	43-0000-00000-2030	Salaries Other
09/06/2020	GI021587	GENJNL	12	-87,730.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2030	Salaries Other
05/08/2019	GI019575	GENJNL	2	48,000.00	Cabinet Resolution 682/2019	682/2019	43-0000-00000-2040	Staff Training
29/05/2020	GI021493	GENJNL	11	25,852.00	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2040	Staff Training
09/06/2020	GI021587	GENJNL	12	-9,605.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2040	Staff Training
16/06/2020	GI021642	GENJNL	12	13,950.00	Cabinet Resolution 505-2020	505-2020	43-0000-00000-2040	Staff Training
23/04/2020	GI021192	GENJNL	10	10,000.00	Cabinet Resolution 284-2020	284-2020	43-0000-00000-2050	Uniforms & Prot
29/05/2020	GI021493	GENJNL	11	6,000.00	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2050	Uniforms & Prot
09/06/2020	GI021587	GENJNL	12	-8,875.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2050	Uniforms & Prot

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
09/06/2020	GI021587	GENJNL	12	-13,613.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2055	Consultants fee
05/08/2019	GI019575	GENJNL	2	-48,000.00	Cabinet Resolution 682/2019	682/2019	43-0000-00000-2060	Legal Fees - Ex
28/08/2019	GI019660	GENJNL	2	-45,000.00	Cabinet Resolution 777-2020	777-2020	43-0000-00000-2060	Legal Fees - Ex
16/12/2019	GI020379	GENJNL	6	-30,000.00	Cabinet Resolution 380-2019	380-2019	43-0000-00000-2060	Legal Fees - Ex
17/04/2020	GI021168	GENJNL	10	-17,970.00	Cabinet Resolution 255-2020	255-2020	43-0000-00000-2060	Legal Fees - Ex
29/05/2020	GI021493	GENJNL	11	-328,697.48	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2060	Legal Fees - Ex
09/06/2020	GI021587	GENJNL	12	-81,515.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2060	Legal Fees - Ex
29/05/2020	GI021493	GENJNL	11	-19,964.52	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2070	Travel - Staff
09/06/2020	GI021587	GENJNL	12	3,000.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2070	Travel - Staff
23/04/2020	GI021192	GENJNL	10	-50,000.00	Cabinet Resolution 284-2020	284-2020	43-0000-00000-2075	Travel - Busine
29/05/2020	GI021493	GENJNL	11	-96,689.00	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2075	Travel - Busine
09/06/2020	GI021587	GENJNL	12	-30,000.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2075	Travel - Busine
28/08/2019	GI019660	GENJNL	2	45,000.00	Cabinet Resolution 777-2020	777-2020	43-0000-00000-2100	Entertainment
16/12/2019	GI020379	GENJNL	6	22,000.00	Cabinet Resolution 380-2019	380-2019	43-0000-00000-2100	Entertainment
09/06/2020	GI021587	GENJNL	12	-7,000.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2100	Entertainment
29/05/2020	GI021493	GENJNL	11	40,000.00	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2130	Printing & Stat
09/06/2020	GI021587	GENJNL	12	7,000.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2130	Printing & Stat
23/04/2020	GI021192	GENJNL	10	10,000.00	Cabinet Resolution 284-2020	284-2020	43-0000-00000-2135	Stores
29/05/2020	GI021493	GENJNL	11	20,900.00	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2135	Stores
09/06/2020	GI021587	GENJNL	12	-11,150.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2135	Stores
29/05/2020	GI021493	GENJNL	11	211,504.00	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2185	R&M - Buildings
09/06/2020	GI021587	GENJNL	12	227,204.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2185	R&M - Buildings
16/06/2020	GI021643	GENJNL	12	-33,950.00	Cabinet Resolution Reversal 505-	505-2020	43-0000-00000-2185	R&M - Buildings
09/06/2020	GI021587	GENJNL	12	-10,405.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2190	R&M - Office Eq
16/06/2020	GI021642	GENJNL	12	-33,950.00	Cabinet Resolution 505-2020	505-2020	43-0000-00000-2195	R&M - Office Pr
16/06/2020	GI021643	GENJNL	12	33,950.00	Cabinet Resolution Reversal 505-	505-2020	43-0000-00000-2195	R&M - Office Pr
16/12/2019	GI020379	GENJNL	6	2,510.00	Cabinet Resolution 380-2019	380-2019	43-0000-00000-2330	Telephone / Int
09/06/2020	GI021587	GENJNL	12	1,536.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2330	Telephone / Int
09/06/2020	GI021587	GENJNL	12	-9,427.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2370	Membership Fee
17/04/2020	GI021168	GENJNL	10	17,970.00	Cabinet Resolution 255-2020	255-2020	43-0000-00000-2495	Plant & Equipme
23/04/2020	GI021192	GENJNL	10	30,000.00	Cabinet Resolution 284-2020	284-2020	43-0000-00000-2495	Plant & Equipme
29/05/2020	GI021493	GENJNL	11	141,095.00	Cabinet Resolution 404-2020	404-2020	43-0000-00000-2495	Plant & Equipme
09/06/2020	GI021587	GENJNL	12	30,000.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2495	Plant & Equipme
16/06/2020	GI021642	GENJNL	12	20,000.00	Cabinet Resolution 505-2020	505-2020	43-0000-00000-2495	Plant & Equipme
16/12/2019	GI020379	GENJNL	6	5,490.00	Cabinet Resolution 380-2019	380-2019	43-0000-00000-2575	Local Transport
23/01/2020	GI020569	GENJNL	7	18,270.00	Cabinet Resolution 38/2020	38/2020	43-0000-00000-2575	Local Transport
09/06/2020	GI021587	GENJNL	12	1,080.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2575	Local Transport
09/06/2020	GI021587	GENJNL	12	-500.00	Cabinet Resolution 467-2020	467-2020	43-0000-00000-2600	Postage
44 - Judiciary								
16/06/2020	GI021654	GENJNL	12	-34,500.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2015	Salary - Local
28/08/2019	GI019660	GENJNL	2	-9,000.00	Cabinet Resolution 778-2020	778-2020	44-0000-00000-2025	Allowances - St
17/03/2020	GI020967	GENJNL	9	-26,327.00	Cabinet Resolution 173-2020	173-2020	44-0000-00000-2025	Allowances - St
17/04/2020	GI021165	GENJNL	10	-41,131.00	Cabinet Resolution 257-2020	257-2020	44-0000-00000-2025	Allowances - St
04/05/2020	GI021256	GENJNL	10	-11,590.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2025	Allowances - St
14/05/2020	GI021342	GENJNL	11	-228,300.00	Cabinet Resolution 355-2020	355-2020	44-0000-00000-2025	Allowances - St
04/05/2020	GI021256	GENJNL	10	32,000.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2030	Salaries Other
17/03/2020	GI020967	GENJNL	9	1,496.00	Cabinet Resolution 173-2020	173-2020	44-0000-00000-2050	Uniforms & Prot
17/04/2020	GI021165	GENJNL	10	292.00	Cabinet Resolution 257-2020	257-2020	44-0000-00000-2050	Uniforms & Prot
16/06/2020	GI021654	GENJNL	12	7,265.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2050	Uniforms & Prot
04/05/2020	GI021256	GENJNL	10	-5,660.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2070	Travel - Staff
04/05/2020	GI021256	GENJNL	10	-34,100.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2075	Travel - Busine
16/06/2020	GI021654	GENJNL	12	-11,444.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2075	Travel - Busine
28/08/2019	GI019660	GENJNL	2	9,000.00	Cabinet Resolution 778-2020	778-2020	44-0000-00000-2100	Entertainment
17/03/2020	GI020967	GENJNL	9	6,630.00	Cabinet Resolution 173-2020	173-2020	44-0000-00000-2100	Entertainment
04/05/2020	GI021256	GENJNL	10	380.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2100	Entertainment
16/06/2020	GI021654	GENJNL	12	2,266.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2100	Entertainment
04/05/2020	GI021256	GENJNL	10	-1,430.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2105	Official Celebr
07/11/2019	GI020080	GENJNL	5	4,420.00	Cabinet Resolution 262/2019	262/2019	44-0000-00000-2130	Printing & Stat
16/12/2019	GI020378	GENJNL	6	190.00	Cabinet Resolution 375-2019	375-2019	44-0000-00000-2130	Printing & Stat
17/04/2020	GI021165	GENJNL	10	7,250.00	Cabinet Resolution 257-2020	257-2020	44-0000-00000-2130	Printing & Stat
14/05/2020	GI021342	GENJNL	11	80,000.00	Cabinet Resolution 355-2020	355-2020	44-0000-00000-2130	Printing & Stat
16/06/2020	GI021654	GENJNL	12	-52,400.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2130	Printing & Stat
14/05/2020	GI021342	GENJNL	11	50,000.00	Cabinet Resolution 355-2020	355-2020	44-0000-00000-2135	Stores
16/06/2020	GI021654	GENJNL	12	-46,434.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2135	Stores
07/11/2019	GI020080	GENJNL	5	-6,834.00	Cabinet Resolution 262/2019	262/2019	44-0000-00000-2185	R&M - Buildings
17/03/2020	GI020967	GENJNL	9	17,377.00	Cabinet Resolution 173-2020	173-2020	44-0000-00000-2185	R&M - Buildings
17/04/2020	GI021165	GENJNL	10	11,569.00	Cabinet Resolution 257-2020	257-2020	44-0000-00000-2185	R&M - Buildings
04/05/2020	GI021256	GENJNL	10	4,800.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2185	R&M - Buildings
14/05/2020	GI021342	GENJNL	11	10,000.00	Cabinet Resolution 355-2020	355-2020	44-0000-00000-2185	R&M - Buildings
16/06/2020	GI021654	GENJNL	12	2,382.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2185	R&M - Buildings
07/11/2019	GI020080	GENJNL	5	8,555.00	Cabinet Resolution 262/2019	262/2019	44-0000-00000-2190	R&M - Office Eq
16/12/2019	GI020378	GENJNL	6	2,082.00	Cabinet Resolution 375-2019	375-2019	44-0000-00000-2190	R&M - Office Eq
17/03/2020	GI020967	GENJNL	9	824.00	Cabinet Resolution 173-2020	173-2020	44-0000-00000-2190	R&M - Office Eq
04/05/2020	GI021256	GENJNL	10	10,100.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2190	R&M - Office Eq
14/05/2020	GI021342	GENJNL	11	8,300.00	Cabinet Resolution 355-2020	355-2020	44-0000-00000-2190	R&M - Office Eq
16/06/2020	GI021654	GENJNL	12	65,250.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2190	R&M - Office Eq

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
16/06/2020	GJ021654	GENJNL	12	198.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2315	Electricity
07/11/2019	GJ020080	GENJNL	5	-4,420.00	Cabinet Resolution 262/2019	262/2019	44-0000-00000-2495	Plant & Equipme
07/11/2019	GJ020080	GENJNL	5	-1,721.00	Cabinet Resolution 262/2019	262/2019	44-0000-00000-2495	Plant & Equipme
16/12/2019	GJ020378	GENJNL	6	-2,272.00	Cabinet Resolution 375-2019	375-2019	44-0000-00000-2495	Plant & Equipme
17/04/2020	GJ021165	GENJNL	10	22,020.00	Cabinet Resolution 257-2020	257-2020	44-0000-00000-2495	Plant & Equipme
04/05/2020	GJ021256	GENJNL	10	6,900.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2495	Plant & Equipme
14/05/2020	GJ021342	GENJNL	11	80,000.00	Cabinet Resolution 355-2020	355-2020	44-0000-00000-2495	Plant & Equipme
16/06/2020	GJ021654	GENJNL	12	70,417.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2495	Plant & Equipme
16/06/2020	GJ021654	GENJNL	12	-2,000.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2605	Library/Periodi
04/05/2020	GJ021256	GENJNL	10	-1,400.00	Cabinet Resolution 304-2020	304-2020	44-0000-00000-2625	Family Court Ex
16/06/2020	GJ021654	GENJNL	12	-1,000.00	Cabinet Resolution 474-2020	474-2020	44-0000-00000-2625	Family Court Ex
45 - Border Control								
16/06/2020	GJ021650	GENJNL	12	-16,594.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2035	Overtime - loca
29/05/2020	GJ021492	GENJNL	11	-4,000.00	Cabinet Resolution 406-2020	406-2020	45-4501-00000-2050	Uniforms & Prot
29/05/2020	GJ021492	GENJNL	11	-3,000.00	Cabinet Resolution 406-2020	406-2020	45-4501-00000-2070	Travel - Staff
16/06/2020	GJ021650	GENJNL	12	-3,903.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2070	Travel - Staff
05/06/2020	GJ021562	GENJNL	12	-16,868.00	Cabinet Resolution 460-2020	460-2020	45-4501-00000-2075	Travel - Busine
16/06/2020	GJ021650	GENJNL	12	-3,477.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2075	Travel - Busine
16/06/2020	GJ021650	GENJNL	12	-1,341.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2100	Entertainment
16/06/2020	GJ021650	GENJNL	12	-964.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2130	Printing & Stat
16/06/2020	GJ021650	GENJNL	12	-363.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2135	Stores
16/06/2020	GJ021650	GENJNL	12	-5,000.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2185	R&M - Buildings
29/05/2020	GJ021492	GENJNL	11	-6,000.00	Cabinet Resolution 406-2020	406-2020	45-4501-00000-2190	R&M - Office Eq
16/06/2020	GJ021650	GENJNL	12	-3,000.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2190	R&M - Office Eq
16/06/2020	GJ021650	GENJNL	12	300.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2330	Telephone / Int
16/06/2020	GJ021650	GENJNL	12	-43.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2370	Membership Fee
29/05/2020	GJ021492	GENJNL	11	20,000.00	Cabinet Resolution 406-2020	406-2020	45-4501-00000-2495	Plant & Equipme
16/06/2020	GJ021650	GENJNL	12	38,165.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2495	Plant & Equipme
29/05/2020	GJ021492	GENJNL	11	-1,000.00	Cabinet Resolution 406-2020	406-2020	45-4501-00000-2600	Postage
29/05/2020	GJ021492	GENJNL	11	-6,000.00	Cabinet Resolution 406-2020	406-2020	45-4501-00000-2700	Deportee Revoma
16/06/2020	GJ021650	GENJNL	12	-3,780.00	Cabinet Resolution 513-2020	513-2020	45-4501-00000-2700	Deportee Revoma
05/06/2020	GJ021562	GENJNL	12	-24,182.00	Cabinet Resolution 460-2020	460-2020	45-4502-00000-2075	Travel - Busine
16/06/2020	GJ021652	GENJNL	12	-2,890.00	Cabinet Resolution 515-2020	515-2020	45-4502-00000-2130	Printing & Stat
16/06/2020	GJ021652	GENJNL	12	-253.00	Cabinet Resolution 515-2020	515-2020	45-4502-00000-2135	Stores
16/06/2020	GJ021652	GENJNL	12	-500.00	Cabinet Resolution 515-2020	515-2020	45-4502-00000-2185	R&M - Buildings
16/06/2020	GJ021652	GENJNL	12	-3,000.00	Cabinet Resolution 515-2020	515-2020	45-4502-00000-2190	R&M - Office Eq
16/06/2020	GJ021652	GENJNL	12	-1,560.00	Cabinet Resolution 515-2020	515-2020	45-4502-00000-2330	Telephone / Int
05/06/2020	GJ021562	GENJNL	12	41,050.00	Cabinet Resolution 460-2020	460-2020	45-4502-00000-2495	Plant & Equipme
16/06/2020	GJ021652	GENJNL	12	8,703.00	Cabinet Resolution 515-2020	515-2020	45-4502-00000-2495	Plant & Equipme
16/06/2020	GJ021652	GENJNL	12	-500.00	Cabinet Resolution 515-2020	515-2020	45-4502-00000-2600	Postage
10/10/2019	GJ019927	GENJNL	4	700.00	Cabinet Resolution 185/2019	185/2019	45-4503-00000-2030	Salaries Other
17/04/2020	GJ021167	GENJNL	10	-4,806.70	Cabinet Resolution 256-2020	256-2020	45-4503-00000-2040	Staff Training
23/04/2020	GJ021191	GENJNL	10	-13,000.00	Cabinet Resolution 285-2020	285-2020	45-4503-00000-2040	Staff Training
03/06/2020	GJ021543	GENJNL	11	-3,425.00	Cabinet Resolution 405-2020	405-2020	45-4503-00000-2040	Staff Training
16/06/2020	GJ021651	GENJNL	12	-4,727.00	Cabinet Resolution 514-2020	514-2020	45-4503-00000-2040	Staff Training
17/04/2020	GJ021167	GENJNL	10	3,806.70	Cabinet Resolution 256-2020	256-2020	45-4503-00000-2050	Uniforms & Prot
03/06/2020	GJ021543	GENJNL	11	5.00	Cabinet Resolution 405-2020	405-2020	45-4503-00000-2050	Uniforms & Prot
16/06/2020	GJ021651	GENJNL	12	777.00	Cabinet Resolution 514-2020	514-2020	45-4503-00000-2050	Uniforms & Prot
16/06/2020	GJ021651	GENJNL	12	-14,679.00	Cabinet Resolution 514-2020	514-2020	45-4503-00000-2055	Consultants fee
05/06/2020	GJ021563	GENJNL	12	-5,000.00	Cabinet Resolution 461-2020	461-2020	45-4503-00000-2075	Travel - Busine
16/06/2020	GJ021651	GENJNL	12	-3,425.00	Cabinet Resolution 514-2020	514-2020	45-4503-00000-2075	Travel - Busine
03/06/2020	GJ021543	GENJNL	11	3,000.00	Cabinet Resolution 405-2020	405-2020	45-4503-00000-2100	Entertainment
16/06/2020	GJ021651	GENJNL	12	-165.00	Cabinet Resolution 514-2020	514-2020	45-4503-00000-2100	Entertainment
16/06/2020	GJ021651	GENJNL	12	-1,718.00	Cabinet Resolution 514-2020	514-2020	45-4503-00000-2130	Printing & Stat
10/10/2019	GJ019927	GENJNL	4	-700.00	Cabinet Resolution 185/2019	185/2019	45-4503-00000-2135	Stores
17/04/2020	GJ021167	GENJNL	10	1,000.00	Cabinet Resolution 256-2020	256-2020	45-4503-00000-2135	Stores
23/04/2020	GJ021191	GENJNL	10	13,000.00	Cabinet Resolution 285-2020	285-2020	45-4503-00000-2135	Stores
05/06/2020	GJ021563	GENJNL	12	5,000.00	Cabinet Resolution 461-2020	461-2020	45-4503-00000-2135	Stores
03/06/2020	GJ021543	GENJNL	11	420.00	Cabinet Resolution 405-2020	405-2020	45-4503-00000-2330	Telephone / Int
16/06/2020	GJ021651	GENJNL	12	-3.00	Cabinet Resolution 514-2020	514-2020	45-4503-00000-2330	Telephone / Int
16/06/2020	GJ021651	GENJNL	12	23,940.00	Cabinet Resolution 514-2020	514-2020	45-4503-00000-2495	Plant & Equipme
46 - Correctional Services								
08/05/2020	GJ021306	GENJNL	10	-4,600.00	Cabinet Resolution 328-2020	328-2020	46-0000-00000-2030	Salaries Other
22/05/2020	GJ021391	GENJNL	11	-5,000.00	Cabinet Resolution 367-2020	367-2020	46-0000-00000-2040	Staff Training
22/05/2020	GJ021392	GENJNL	11	-100.00	Cabinet Resolution 368-2020	368-2020	46-0000-00000-2050	Uniforms & Prot
27/02/2020	GJ020815	GENJNL	8	2,600.00	Cabinet Resolution 154/2020	154/2020	46-0000-00000-2135	Stores
08/05/2020	GJ021306	GENJNL	10	600.00	Cabinet Resolution 328-2020	328-2020	46-0000-00000-2135	Stores
27/02/2020	GJ020815	GENJNL	8	-2,600.00	Cabinet Resolution 154/2020	154/2020	46-0000-00000-2185	R&M - Buildings
22/05/2020	GJ021392	GENJNL	11	-700.00	Cabinet Resolution 368-2020	368-2020	46-0000-00000-2185	R&M - Buildings
22/05/2020	GJ021392	GENJNL	11	-5,000.00	Cabinet Resolution 368-2020	368-2020	46-0000-00000-2315	Electricity
22/05/2020	GJ021392	GENJNL	11	-1,000.00	Cabinet Resolution 368-2020	368-2020	46-0000-00000-2495	Plant & Equipme
08/05/2020	GJ021306	GENJNL	10	4,000.00	Cabinet Resolution 328-2020	328-2020	46-0000-00000-2585	Rations
22/05/2020	GJ021391	GENJNL	11	5,000.00	Cabinet Resolution 367-2020	367-2020	46-0000-00000-2585	Rations
22/05/2020	GJ021392	GENJNL	11	6,800.00	Cabinet Resolution 368-2020	368-2020	46-0000-00000-2585	Rations

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
50 - Directorate of TVET								
19/06/2020	GJ021695	GENJNL	12	-96,000.00	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2015	Salary - Local
19/06/2020	GJ021695	GENJNL	12	2,250.00	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2026	Directors Fees
06/02/2020	GJ020643	GENJNL	8	-100,000.00	Cabinet Resolution 84-2020	84-2020	50-0000-00000-2030	Salaries Other
19/06/2020	GJ021695	GENJNL	12	-45,000.00	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2030	Salaries Other
19/06/2020	GJ021695	GENJNL	12	-10,373.55	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2075	Travel - Busine
19/06/2020	GJ021695	GENJNL	12	5,000.00	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2100	Entertainment
19/06/2020	GJ021695	GENJNL	12	10,374.00	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2105	Official Celebr
06/02/2020	GJ020643	GENJNL	8	50,000.00	Cabinet Resolution 84-2020	84-2020	50-0000-00000-2185	R&M - Buildings
19/06/2020	GJ021695	GENJNL	12	-2,250.45	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2185	R&M - Buildings
06/02/2020	GJ020643	GENJNL	8	50,000.00	Cabinet Resolution 84-2020	84-2020	50-0000-00000-2205	R&M - Plant
19/06/2020	GJ021695	GENJNL	12	-25,000.00	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2205	R&M - Plant
19/06/2020	GJ021695	GENJNL	12	25,000.00	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2495	Plant & Equipme
19/06/2020	GJ021695	GENJNL	12	136,000.00	Cabinet Resolution 506-2020	506-2020	50-0000-00000-2496	Building & Stru
51 - Education								
04/05/2020	GJ021257	GENJNL	10	324,000.00	Cabinet Resolution 305-2020	305-2020	51-5101-00000-2015	Salary - Local
12/06/2020	GJ021623	GENJNL	12	-48,821.00	Cabinet Resolution 481-2020	481-2020	51-5101-00000-2015	Salary - Local
12/06/2020	GJ021623	GENJNL	12	7,000.00	Cabinet Resolution 481-2020	481-2020	51-5101-00000-2026	Directors Fees
04/05/2020	GJ021258	GENJNL	10	-400,000.00	Cabinet Resolution 306-2020	306-2020	51-5101-00000-2030	Salaries Other
07/05/2020	GJ021296	GENJNL	11	400,000.00	Cabinet Resolution 306-2020	306-2020	51-5101-00000-2030	Salaries Other
04/05/2020	GJ021257	GENJNL	10	-100,000.00	Cabinet Resolution 305-2020	305-2020	51-5101-00000-2055	Consultants fee
12/06/2020	GJ021623	GENJNL	12	-20,000.00	Cabinet Resolution 481-2020	481-2020	51-5101-00000-2055	Consultants fee
12/06/2020	GJ021623	GENJNL	12	-11,481.00	Cabinet Resolution 481-2020	481-2020	51-5101-00000-2070	Travel - Staff
07/11/2019	GJ020078	GENJNL	5	60,000.00	Cabinet Resolution 268/2019	268/2019	51-5101-00000-2075	Travel - Busine
04/05/2020	GJ021258	GENJNL	10	-35,840.00	Cabinet Resolution 306-2020	306-2020	51-5101-00000-2075	Travel - Busine
12/06/2020	GJ021623	GENJNL	12	-28,807.00	Cabinet Resolution 481-2020	481-2020	51-5101-00000-2075	Travel - Busine
10/10/2019	GJ019930	GENJNL	4	10,000.00	Cabinet Resolution 192/2019	192/2019	51-5101-00000-2100	Entertainment
04/05/2020	GJ021258	GENJNL	10	85,500.00	Cabinet Resolution 306-2020	306-2020	51-5101-00000-2185	R&M - Buildings
10/10/2019	GJ019930	GENJNL	4	-10,000.00	Cabinet Resolution 192/2019	192/2019	51-5101-00000-2370	Membership Fee
24/06/2020	GJ021727	GENJNL	12	-13,640.00	Cabinet Resolution 521-2020	521-2020	51-5101-00000-2370	Membership Fee
07/11/2019	GJ020078	GENJNL	5	-60,000.00	Cabinet Resolution 268/2019	268/2019	51-5101-00000-2440	Scholarships -
04/05/2020	GJ021258	GENJNL	10	400,000.00	Cabinet Resolution 306-2020	306-2020	51-5101-00000-2440	Scholarships -
06/02/2020	GJ020644	GENJNL	8	-27,280.00	Cabinet Resolution 78-2020	78-2020	51-5101-00000-2495	Plant & Equipme
12/06/2020	GJ021623	GENJNL	12	170,000.00	Cabinet Resolution 481-2020	481-2020	51-5101-00000-2495	Plant & Equipme
06/02/2020	GJ020644	GENJNL	8	27,280.00	Cabinet Resolution 78-2020	78-2020	51-5101-00000-2575	Local Transport
04/05/2020	GJ021258	GENJNL	10	15,840.00	Cabinet Resolution 306-2020	306-2020	51-5101-00000-2575	Local Transport
24/06/2020	GJ021727	GENJNL	12	13,640.00	Cabinet Resolution 521-2020	521-2020	51-5101-00000-2575	Local Transport
04/05/2020	GJ021258	GENJNL	10	-65,500.00	Cabinet Resolution 306-2020	306-2020	51-5101-00000-2705	NEAT Scheme
07/05/2020	GJ021296	GENJNL	11	65,500.00	Cabinet Resolution 306-2020	306-2020	51-5101-00000-2705	NEAT Scheme
04/05/2020	GJ021257	GENJNL	10	-104,000.00	Cabinet Resolution 305-2020	305-2020	51-5102-00000-2015	Salary - Local
04/05/2020	GJ021257	GENJNL	10	-120,000.00	Cabinet Resolution 305-2020	305-2020	51-5102-00000-2030	Salaries Other
12/06/2020	GJ021623	GENJNL	12	-52,113.00	Cabinet Resolution 481-2020	481-2020	51-5102-00000-2030	Salaries Other
12/06/2020	GJ021623	GENJNL	12	100,000.00	Cabinet Resolution 481-2020	481-2020	51-5102-00000-2585	Rations
07/05/2020	GJ021296	GENJNL	11	-400,000.00	Cabinet Resolution 306-2020	306-2020	51-5103-00000-2030	Salaries Other
12/06/2020	GJ021623	GENJNL	12	-48,434.00	Cabinet Resolution 481-2020	481-2020	51-5103-00000-2030	Salaries Other
12/06/2020	GJ021623	GENJNL	12	-40,694.00	Cabinet Resolution 481-2020	481-2020	51-5104-00000-2030	Salaries Other
07/05/2020	GJ021296	GENJNL	11	-65,500.00	Cabinet Resolution 306-2020	306-2020	51-5104-00000-2705	NEAT Scheme
12/06/2020	GJ021623	GENJNL	12	-26,650.00	Cabinet Resolution 481-2020	481-2020	51-5105-00000-2030	Salaries Other
52 - Youth Affairs								
22/05/2020	GJ021394	GENJNL	11	-37,000.00	Cabinet Resolution 369-2020	369-2020	52-0000-00000-2015	Salary - Local
14/02/2020	GJ020709	GENJNL	8	5,000.00	Cabinet Resolution 96-2020	96-2020	52-0000-00000-2030	Salaries Other
15/05/2020	GJ021352	GENJNL	11	-9,000.00	Cabinet Resolution 344-2020	344-2020	52-0000-00000-2030	Salaries Other
14/02/2020	GJ020709	GENJNL	8	-5,000.00	Cabinet Resolution 96-2020	96-2020	52-0000-00000-2075	Travel - Busine
19/06/2020	GJ021681	GENJNL	12	-1,445.00	Cabinet Resolution 534-2020	534-2020	52-0000-00000-2130	Printing & Stat
19/06/2020	GJ021681	GENJNL	12	1,445.00	Cabinet Resolution 534-2020	534-2020	52-0000-00000-2135	Stores
15/05/2020	GJ021352	GENJNL	11	9,000.00	Cabinet Resolution 344-2020	344-2020	52-0000-00000-2195	R&M - Office Pr
22/05/2020	GJ021394	GENJNL	11	25,000.00	Cabinet Resolution 369-2020	369-2020	52-0000-00000-2195	R&M - Office Pr
22/05/2020	GJ021394	GENJNL	11	12,000.00	Cabinet Resolution 369-2020	369-2020	52-0000-00000-2495	Plant & Equipme
61 - Health								
26/05/2020	GJ021445	GENJNL	11	-200,000.00	Cabinet Resolution 394-2020	394-2020	61-6101-00000-2015	Salary - Local
15/06/2020	GJ021638	GENJNL	12	-240,000.00	Cabinet Resolution 483-2020	483-2020	61-6101-00000-2015	Salary - Local
15/11/2019	GJ020175	GENJNL	5	-50,000.00	Cabinet Resolution 288/2019	288/2019	61-6101-00000-2020	Salary Expatria
29/05/2020	GJ021491	GENJNL	11	-100,000.00	Cabinet Resolution 407-2020	407-2020	61-6101-00000-2020	Salary Expatria
04/05/2020	GJ021260	GENJNL	10	-30,000.00	Cabinet Resolution 308-2020	308-2020	61-6101-00000-2025	Allowances - St
22/05/2020	GJ021396	GENJNL	11	-30,000.00	Cabinet Resolution 370-2020	370-2020	61-6101-00000-2025	Allowances - St
26/05/2020	GJ021445	GENJNL	11	-39,000.00	Cabinet Resolution 394-2020	394-2020	61-6101-00000-2040	Staff Training
15/11/2019	GJ020175	GENJNL	5	50,000.00	Cabinet Resolution 288/2019	288/2019	61-6101-00000-2055	Consultants fee
04/05/2020	GJ021260	GENJNL	10	-40,000.00	Cabinet Resolution 308-2020	308-2020	61-6101-00000-2070	Travel - Staff
26/05/2020	GJ021445	GENJNL	11	-25,000.00	Cabinet Resolution 394-2020	394-2020	61-6101-00000-2070	Travel - Staff
26/05/2020	GJ021445	GENJNL	11	25,000.00	Cabinet Resolution 394-2020	394-2020	61-6101-00000-2072	Meals and Drink
03/10/2019	GJ019900	GENJNL	4	60,000.00	Cabinet Resolution 150/2019	150/2019	61-6101-00000-2075	Travel - Busine
26/03/2020	GJ021040	GENJNL	9	-20,000.00	Cabinet Resolution 222-2020	222-2020	61-6101-00000-2075	Travel - Busine
04/05/2020	GJ021260	GENJNL	10	-25,000.00	Cabinet Resolution 308-2020	308-2020	61-6101-00000-2075	Travel - Busine
26/05/2020	GJ021445	GENJNL	11	39,000.00	Cabinet Resolution 394-2020	394-2020	61-6101-00000-2130	Printing & Stat
29/05/2020	GJ021491	GENJNL	11	15,000.00	Cabinet Resolution 407-2020	407-2020	61-6101-00000-2190	R&M - Office Eq
29/05/2020	GJ021491	GENJNL	11	-9,000.00	Cabinet Resolution 407-2020	407-2020	61-6101-00000-2191	R&M Medical Equ

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
15/06/2020	GI021638	GENJNL	12	15,000.00	Cabinet Resolution 483-2020	483-2020	61-6101-00000-2205	R&M - Plant
26/05/2020	GI021445	GENJNL	11	-50,000.00	Cabinet Resolution 394-2020	394-2020	61-6101-00000-2220	NCH
27/05/2020	GI021458	GENJNL	11	50,000.00	Cabinet Resolution 394-2020 adj	394-2020	61-6101-00000-2220	NCH
06/02/2020	GI020652	GENJNL	8	350,000.00	Cabinet Resolution 85-2020	85-2020	61-6101-00000-2475	Overseas Medica
26/05/2020	GI021445	GENJNL	11	200,000.00	Cabinet Resolution 394-2020	394-2020	61-6101-00000-2475	Overseas Medica
04/05/2020	GI021260	GENJNL	10	95,000.00	Cabinet Resolution 308-2020	308-2020	61-6101-00000-2495	Plant & Equipme
26/05/2020	GI021445	GENJNL	11	50,000.00	Cabinet Resolution 394-2020	394-2020	61-6101-00000-2495	Plant & Equipme
03/10/2019	GI019900	GENJNL	4	-60,000.00	Cabinet Resolution 150/2019	150/2019	61-6101-00000-2496	Building & Stru
06/02/2020	GI020652	GENJNL	8	13,560.00	Cabinet Resolution 85-2020	85-2020	61-6101-00000-2575	Local Transport
26/03/2020	GI021040	GENJNL	9	20,000.00	Cabinet Resolution 222-2020	222-2020	61-6101-00000-2575	Local Transport
04/05/2020	GI021259	GENJNL	10	25,000.00	Cabinet Resolution 307-2020	307-2020	61-6101-00000-2575	Local Transport
15/04/2020	GI021144	GENJNL	10	25,000.00	Cabinet Resolution 253-2020	253-2020	61-6102-00000-2072	Meals and Drink
06/02/2020	GI020652	GENJNL	8	-13,560.00	Cabinet Resolution 85-2020	85-2020	61-6102-00000-2130	Printing & Stat
26/03/2020	GI021040	GENJNL	9	10,000.00	Cabinet Resolution 222-2020	222-2020	61-6102-00000-2190	R&M - Office Eq
06/02/2020	GI020652	GENJNL	8	-50,000.00	Cabinet Resolution 85-2020	85-2020	61-6102-00000-2191	R&M Medical Equ
26/03/2020	GI021040	GENJNL	9	-10,000.00	Cabinet Resolution 222-2020	222-2020	61-6102-00000-2191	R&M Medical Equ
27/05/2020	GI021458	GENJNL	11	-50,000.00	Cabinet Resolution 394-2020 adj	394-2020	61-6102-00000-2220	NCH
06/02/2020	GI020652	GENJNL	8	-75,000.00	Cabinet Resolution 85-2020	85-2020	61-6102-00000-2467	Drugs and Medic
22/05/2020	GI021396	GENJNL	11	30,000.00	Cabinet Resolution 370-2020	370-2020	61-6102-00000-2467	Drugs and Medic
29/05/2020	GI021491	GENJNL	11	100,000.00	Cabinet Resolution 407-2020	407-2020	61-6102-00000-2467	Drugs and Medic
15/04/2020	GI021144	GENJNL	10	-25,000.00	Cabinet Resolution 253-2020	253-2020	61-6102-00000-2468	Dental Supplies
06/02/2020	GI020652	GENJNL	8	-100,000.00	Cabinet Resolution 85-2020	85-2020	61-6102-00000-2469	Dialysis Suppli
06/02/2020	GI020652	GENJNL	8	-50,000.00	Cabinet Resolution 85-2020	85-2020	61-6102-00000-2471	Medical Consuma
15/06/2020	GI021638	GENJNL	12	130,000.00	Cabinet Resolution 483-2020	483-2020	61-6102-00000-2471	Medical Consuma
06/02/2020	GI020652	GENJNL	8	-75,000.00	Cabinet Resolution 85-2020	85-2020	61-6102-00000-2472	Laboratory supp
15/06/2020	GI021638	GENJNL	12	95,000.00	Cabinet Resolution 483-2020	483-2020	61-6102-00000-2472	Laboratory supp
29/05/2020	GI021491	GENJNL	11	-6,000.00	Cabinet Resolution 407-2020	407-2020	61-6102-00000-2480	Medical Equipme
12/06/2020	GI021622	GENJNL	12	28,530.00	Cabinet Resolution 482-2020	482-2020	61-6103-00000-2185	R&M - Buildings
04/05/2020	GI021259	GENJNL	10	-25,000.00	Cabinet Resolution 307-2020	307-2020	61-6103-00000-2461	Primary Health
12/06/2020	GI021622	GENJNL	12	-3,200.00	Cabinet Resolution 482-2020	482-2020	61-6103-00000-2462	NCD Control & H
12/06/2020	GI021622	GENJNL	12	-20,930.00	Cabinet Resolution 482-2020	482-2020	61-6103-00000-2463	Environmental H
12/06/2020	GI021622	GENJNL	12	-4,400.00	Cabinet Resolution 482-2020	482-2020	61-6103-00000-2464	Management Moni
62 - Sports								
18/09/2019	GI019810	GENJNL	3	25,000.00	Cabinet Resolution 94/2019	94/2019	62-0000-00000-2075	Travel - Busine
22/05/2020	GI021397	GENJNL	11	-34,950.00	Cabinet Resolution 371-2020	371-2020	62-0000-00000-2075	Travel - Busine
26/03/2020	GI021042	GENJNL	9	800.00	Cabinet Resolution 224-2020	224-2020	62-0000-00000-2130	Printing & Stat
04/05/2020	GI021261	GENJNL	10	10,000.00	Cabinet Resolution 309-2020	309-2020	62-0000-00000-2370	Membership Fee
29/05/2020	GI021483	GENJNL	11	-2,738.00	Cabinet Resolution 420-2020	420-2020	62-0000-00000-2370	Membership Fee
26/03/2020	GI021042	GENJNL	9	10,000.00	Cabinet Resolution 224-2020	224-2020	62-0000-00000-2495	Plant & Equipme
22/05/2020	GI021397	GENJNL	11	34,950.00	Cabinet Resolution 371-2020	371-2020	62-0000-00000-2495	Plant & Equipme
29/05/2020	GI021483	GENJNL	11	2,738.00	Cabinet Resolution 420-2020	420-2020	62-0000-00000-2495	Plant & Equipme
17/06/2020	GI021663	GENJNL	12	70,000.00	Cabinet Resolution 472-2020	472-2020	62-0000-00000-2495	Plant & Equipme
29/05/2020	GI021483	GENJNL	11	98,914.00	Cabinet Resolution 420-2020	420-2020	62-0000-00000-2496	Building & Stru
18/09/2019	GI019810	GENJNL	3	-25,000.00	Cabinet Resolution 94/2019	94/2019	62-0000-00000-2617	Donations - loc
26/03/2020	GI021042	GENJNL	9	-10,800.00	Cabinet Resolution 224-2020	224-2020	62-0000-00000-2617	Donations - loc
04/05/2020	GI021261	GENJNL	10	-10,000.00	Cabinet Resolution 309-2020	309-2020	62-0000-00000-2617	Donations - loc
29/05/2020	GI021483	GENJNL	11	-98,914.00	Cabinet Resolution 420-2020	420-2020	62-0000-00000-2617	Donations - loc
17/06/2020	GI021663	GENJNL	12	-70,000.00	Cabinet Resolution 472-2020	472-2020	62-0000-00000-2617	Donations - loc
63 - Department of Infrastructure Development								
17/03/2020	GI020968	GENJNL	9	5,000.00	Cabinet Resolution 163-2020	163-2020	63-0000-00000-2030	Salaries Other
04/06/2020	GI021552	GENJNL	12	17,000.00	Cabinet Resolution 434-2020	434-2020	63-0000-00000-2030	Salaries Other
04/06/2020	GI021552	GENJNL	12	-5,000.00	Cabinet Resolution 434-2020	434-2020	63-0000-00000-2040	Staff Training
15/05/2020	GI021353	GENJNL	11	-5,446.00	Cabinet Resolution 345-2020	345-2020	63-0000-00000-2075	Travel - Busine
15/04/2020	GI021143	GENJNL	10	2,000.00	Cabinet Resolution 254-2020	254-2020	63-0000-00000-2130	Printing & Stat
15/04/2020	GI021143	GENJNL	10	3,000.00	Cabinet Resolution 254-2020	254-2020	63-0000-00000-2135	Stores
15/05/2020	GI021353	GENJNL	11	-12,480.00	Cabinet Resolution 345-2020	345-2020	63-0000-00000-2165	Office Rental
12/06/2020	GI021620	GENJNL	12	-8,000.00	Cabinet Resolution 484-2020	484-2020	63-0000-00000-2315	Electricity
17/10/2019	GI019970	GENJNL	4	5,000.00	Cabinet Resolution 211/2019	211/2019	63-0000-00000-2495	Plant & Equipme
17/03/2020	GI020968	GENJNL	9	-50,000.00	Cabinet Resolution 163-2020	163-2020	63-0000-00000-2495	Plant & Equipme
15/05/2020	GI021353	GENJNL	11	-22,074.00	Cabinet Resolution 345-2020	345-2020	63-0000-00000-2495	Plant & Equipme
04/06/2020	GI021552	GENJNL	12	-17,500.00	Cabinet Resolution 434-2020	434-2020	63-0000-00000-2495	Plant & Equipme
12/06/2020	GI021620	GENJNL	12	-20,000.00	Cabinet Resolution 484-2020	484-2020	63-0000-00000-2495	Plant & Equipme
17/03/2020	GI020968	GENJNL	9	438,110.00	Cabinet Resolution 163-2020	163-2020	63-0000-00000-2496	Building & Stru
03/04/2020	GI021104	GENJNL	10	-438,110.00	Cabinet Resolution 163-2020 corr	163-2020	63-0000-00000-2496	Building & Stru
15/04/2020	GI021143	GENJNL	10	75,000.00	Cabinet Resolution 254-2020	254-2020	63-0000-00000-2496	Building & Stru
15/05/2020	GI021353	GENJNL	11	-73,979.40	Cabinet Resolution 345-2020	345-2020	63-0000-00000-2496	Building & Stru
04/06/2020	GI021552	GENJNL	12	500.00	Cabinet Resolution 434-2020	434-2020	63-0000-00000-2575	Local Transport
17/10/2019	GI019970	GENJNL	4	-5,000.00	Cabinet Resolution 211/2019	211/2019	63-0000-00000-2580	Public Works
17/03/2020	GI020968	GENJNL	9	-393,110.00	Cabinet Resolution 163-2020	163-2020	63-0000-00000-2580	Public Works
15/04/2020	GI021143	GENJNL	10	-80,000.00	Cabinet Resolution 254-2020	254-2020	63-0000-00000-2580	Public Works
04/06/2020	GI021552	GENJNL	12	-20,000.00	Cabinet Resolution 434-2020	434-2020	63-0000-00000-2580	Public Works
12/06/2020	GI021620	GENJNL	12	-22,000.00	Cabinet Resolution 484-2020	484-2020	63-0000-00000-2580	Public Works
03/04/2020	GI021104	GENJNL	10	438,110.00	Cabinet Resolution 163-2020 corr	163-2020	63-0000-00000-2617	Donations - loc
15/05/2020	GI021353	GENJNL	11	113,979.40	Cabinet Resolution 345-2020	345-2020	63-0000-00000-2617	Donations - loc
04/06/2020	GI021552	GENJNL	12	25,000.00	Cabinet Resolution 434-2020	434-2020	63-0000-00000-2617	Donations - loc
12/06/2020	GI021620	GENJNL	12	50,000.00	Cabinet Resolution 484-2020	484-2020	63-0000-00000-2617	Donations - loc

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
71 - Foreign Affairs - Secretariat								
29/08/2019	GJ019666	GENJNL	2	13,000.00	Cabinet Resolution 740-2020	740-2020	71-0000-00000-2035	Overtime - loca
03/01/2020	GJ020460	GENJNL	7	-7,000.00	Cabinet Resolution 440/2019	440/2019	71-0000-00000-2035	Overtime - loca
04/06/2020	GJ021550	GENJNL	12	-7,000.00	Cabinet Resolution 451-2020	451-2020	71-0000-00000-2035	Overtime - loca
15/05/2020	GJ021356	GENJNL	11	15,148.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2040	Staff Training
04/06/2020	GJ021550	GENJNL	12	11,400.00	Cabinet Resolution 451-2020	451-2020	71-0000-00000-2040	Staff Training
15/05/2020	GJ021356	GENJNL	11	5,000.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2050	Uniforms & Prot
15/05/2020	GJ021356	GENJNL	11	10,000.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2055	Consultants fee
15/05/2020	GJ021356	GENJNL	11	-64,627.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2070	Travel - Staff
15/05/2020	GJ021356	GENJNL	11	-219,000.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2075	Travel - Busine
03/01/2020	GJ020460	GENJNL	7	2,000.00	Cabinet Resolution 440/2019	440/2019	71-0000-00000-2100	Entertainment
29/08/2019	GJ019666	GENJNL	2	-13,000.00	Cabinet Resolution 740-2020	740-2020	71-0000-00000-2110	Protocol
03/01/2020	GJ020460	GENJNL	7	5,000.00	Cabinet Resolution 440/2019	440/2019	71-0000-00000-2110	Protocol
23/01/2020	GJ020564	GENJNL	7	20,000.00	Cabinet Resolution 35/2020	35/2020	71-0000-00000-2110	Protocol
04/06/2020	GJ021550	GENJNL	12	-9,400.00	Cabinet Resolution 451-2020	451-2020	71-0000-00000-2110	Protocol
14/02/2020	GJ020711	GENJNL	8	5,000.00	Cabinet Resolution 94-2020	94-2020	71-0000-00000-2130	Printing & Stat
15/05/2020	GJ021356	GENJNL	11	2,861.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2130	Printing & Stat
04/06/2020	GJ021550	GENJNL	12	-1,000.00	Cabinet Resolution 451-2020	451-2020	71-0000-00000-2130	Printing & Stat
15/05/2020	GJ021356	GENJNL	11	3,000.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2200	R&M - Motor Veh
04/06/2020	GJ021550	GENJNL	12	-3,000.00	Cabinet Resolution 451-2020	451-2020	71-0000-00000-2200	R&M - Motor Veh
15/05/2020	GJ021356	GENJNL	11	2,400.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2330	Telephone / Int
23/01/2020	GJ020564	GENJNL	7	-20,000.00	Cabinet Resolution 35/2020	35/2020	71-0000-00000-2370	Membership Fee
14/02/2020	GJ020711	GENJNL	8	-5,000.00	Cabinet Resolution 94-2020	94-2020	71-0000-00000-2370	Membership Fee
15/05/2020	GJ021356	GENJNL	11	20,000.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2370	Membership Fee
04/06/2020	GJ021550	GENJNL	12	-50,000.00	Cabinet Resolution 451-2020	451-2020	71-0000-00000-2370	Membership Fee
16/06/2020	GJ021645	GENJNL	12	20,000.00	Cabinet Resolution 473-2020	473-2020	71-0000-00000-2370	Membership Fee
15/05/2020	GJ021356	GENJNL	11	225,218.00	Cabinet Resolution 356-2020	356-2020	71-0000-00000-2495	Plant & Equipme
16/06/2020	GJ021645	GENJNL	12	-20,000.00	Cabinet Resolution 473-2020	473-2020	71-0000-00000-2495	Plant & Equipme
04/06/2020	GJ021550	GENJNL	12	50,000.00	Cabinet Resolution 451-2020	451-2020	71-0000-00000-2496	Building & Stru
04/06/2020	GJ021550	GENJNL	12	9,000.00	Cabinet Resolution 451-2020	451-2020	71-0000-00000-2575	Local Transport
74 - Foreign Affairs - New York								
23/01/2020	GJ020565	GENJNL	7	10,000.00	Cabinet Resolution 36/2020	36/2020	74-0000-00000-2050	Uniforms & Prot
23/01/2020	GJ020568	GENJNL	7	7,550.00	Cabinet Resolution 37/2020	37/2020	74-0000-00000-2050	Uniforms & Prot
23/01/2020	GJ020568	GENJNL	7	6,500.00	Cabinet Resolution 37/2020	37/2020	74-0000-00000-2075	Travel - Busine
23/01/2020	GJ020568	GENJNL	7	-6,500.00	Cabinet Resolution 37/2020	37/2020	74-0000-00000-2315	Electricity
23/01/2020	GJ020568	GENJNL	7	-7,550.00	Cabinet Resolution 37/2020	37/2020	74-0000-00000-2565	Insurance
23/01/2020	GJ020565	GENJNL	7	-10,000.00	Cabinet Resolution 36/2020	36/2020	74-0000-00000-2690	FOREX
75 - Foreign Affairs - Taiwan								
12/06/2020	GJ021615	GENJNL	12	3,000.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2020	Salary Expatria
12/06/2020	GJ021615	GENJNL	12	-45,000.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2075	Travel - Busine
12/06/2020	GJ021616	GENJNL	12	-1,200.00	Cabinet Resolution 508-2020	508-2020	75-0000-00000-2075	Travel - Busine
12/06/2020	GJ021615	GENJNL	12	1,500.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2100	Entertainment
12/06/2020	GJ021615	GENJNL	12	200.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2135	Stores
12/06/2020	GJ021616	GENJNL	12	400.00	Cabinet Resolution 508-2020	508-2020	75-0000-00000-2135	Stores
12/06/2020	GJ021615	GENJNL	12	4,200.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2155	House Rental
12/06/2020	GJ021616	GENJNL	12	400.00	Cabinet Resolution 508-2020	508-2020	75-0000-00000-2190	R&M - Office Eq
12/06/2020	GJ021615	GENJNL	12	15,000.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2460	Medical Expense
12/06/2020	GJ021615	GENJNL	12	62,000.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2495	Plant & Equipme
12/06/2020	GJ021615	GENJNL	12	-36,000.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2560	Educational Exp
12/06/2020	GJ021615	GENJNL	12	-5,000.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2575	Local Transport
12/06/2020	GJ021615	GENJNL	12	100.00	Cabinet Resolution 509-2020	509-2020	75-0000-00000-2600	Postage
12/06/2020	GJ021616	GENJNL	12	400.00	Cabinet Resolution 508-2020	508-2020	75-0000-00000-2600	Postage
78 - High Commission Canberra								
15/05/2020	GJ021357	GENJNL	11	-17,000.00	Cabinet Resolution 357-2020	357-2020	78-0000-00000-2070	Travel - Staff
15/05/2020	GJ021357	GENJNL	11	-25,000.00	Cabinet Resolution 357-2020	357-2020	78-0000-00000-2195	R&M - Office Pr
15/05/2020	GJ021357	GENJNL	11	-10,336.00	Cabinet Resolution 357-2020	357-2020	78-0000-00000-2275	Purchase of Pet
15/05/2020	GJ021357	GENJNL	11	5,000.00	Cabinet Resolution 357-2020	357-2020	78-0000-00000-2330	Telephone / Int
15/05/2020	GJ021357	GENJNL	11	47,336.00	Cabinet Resolution 357-2020	357-2020	78-0000-00000-2495	Plant & Equipme
81 - Home Affairs								
05/03/2020	GJ020888	GENJNL	9	-1,000.00	Cabinet Resolution 167/2020	167/2020	81-8101-00000-2015	Salary - Local
29/05/2020	GJ021480	GENJNL	11	-18,000.00	Cabinet Resolution 421-2020	421-2020	81-8101-00000-2015	Salary - Local
29/05/2020	GJ021480	GENJNL	11	-1,000.00	Cabinet Resolution 421-2020	421-2020	81-8101-00000-2040	Staff Training
23/01/2020	GJ020570	GENJNL	7	12,940.00	Cabinet Resolution 39/2020	39/2020	81-8101-00000-2075	Travel - Busine
22/05/2020	GJ021399	GENJNL	11	-10,000.00	Cabinet Resolution 372-2020	372-2020	81-8101-00000-2075	Travel - Busine
22/05/2020	GJ021403	GENJNL	11	-70,000.00	Cabinet Resolution 373-2020	373-2020	81-8101-00000-2075	Travel - Busine
29/05/2020	GJ021480	GENJNL	11	-1,911.00	Cabinet Resolution 421-2020	421-2020	81-8101-00000-2075	Travel - Busine
23/01/2020	GJ020570	GENJNL	7	4,500.00	Cabinet Resolution 39/2020	39/2020	81-8101-00000-2100	Entertainment
29/05/2020	GJ021480	GENJNL	11	1,700.00	Cabinet Resolution 421-2020	421-2020	81-8101-00000-2105	Official Celebr
05/06/2020	GJ021566	GENJNL	12	5,000.00	Cabinet Resolution 462-2020	462-2020	81-8101-00000-2105	Official Celebr
15/06/2020	GJ021640	GENJNL	12	7,309.30	Cabinet Resolution 475-2020	475-2020	81-8101-00000-2105	Official Celebr
23/01/2020	GJ020570	GENJNL	7	1,000.00	Cabinet Resolution 39/2020	39/2020	81-8101-00000-2130	Printing & Stat
17/03/2020	GJ020971	GENJNL	9	2,000.00	Cabinet Resolution 113-2020	113-2020	81-8101-00000-2130	Printing & Stat
29/05/2020	GJ021480	GENJNL	11	5,010.25	Cabinet Resolution 421-2020	421-2020	81-8101-00000-2130	Printing & Stat
15/06/2020	GJ021640	GENJNL	12	-88.60	Cabinet Resolution 475-2020	475-2020	81-8101-00000-2135	Stores
23/01/2020	GJ020570	GENJNL	7	400.00	Cabinet Resolution 39/2020	39/2020	81-8101-00000-2205	R&M - Plant
29/05/2020	GJ021480	GENJNL	11	-1,200.00	Cabinet Resolution 421-2020	421-2020	81-8101-00000-2205	R&M - Plant

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
23/01/2020	GJ020570	GENJNL	7	5,471.00	Cabinet Resolution 39/2020	39/2020	81-8101-00000-2495	Plant & Equipme
17/03/2020	GJ020971	GENJNL	9	10,000.00	Cabinet Resolution 113-2020	113-2020	81-8101-00000-2495	Plant & Equipme
22/05/2020	GJ021399	GENJNL	11	10,000.00	Cabinet Resolution 372-2020	372-2020	81-8101-00000-2495	Plant & Equipme
22/05/2020	GJ021403	GENJNL	11	70,000.00	Cabinet Resolution 373-2020	373-2020	81-8101-00000-2495	Plant & Equipme
15/06/2020	GJ021640	GENJNL	12	-1,200.00	Cabinet Resolution 475-2020	475-2020	81-8101-00000-2495	Plant & Equipme
05/03/2020	GJ020888	GENJNL	9	1,000.00	Cabinet Resolution 167/2020	167/2020	81-8101-00000-2617	Donations - loc
29/05/2020	GJ021480	GENJNL	11	-1,600.00	Cabinet Resolution 421-2020	421-2020	81-8102-00000-2030	Salaries Other
29/05/2020	GJ021480	GENJNL	11	-800.00	Cabinet Resolution 421-2020	421-2020	81-8102-00000-2035	Overtime - loca
29/05/2020	GJ021480	GENJNL	11	-500.00	Cabinet Resolution 421-2020	421-2020	81-8102-00000-2040	Staff Training
29/05/2020	GJ021480	GENJNL	11	-520.00	Cabinet Resolution 421-2020	421-2020	81-8102-00000-2055	Consultants fee
22/05/2020	GJ021399	GENJNL	11	-12,112.50	Cabinet Resolution 372-2020	372-2020	81-8102-00000-2075	Travel - Busine
15/06/2020	GJ021640	GENJNL	12	-330.10	Cabinet Resolution 475-2020	475-2020	81-8102-00000-2130	Printing & Stat
15/06/2020	GJ021640	GENJNL	12	-26.30	Cabinet Resolution 475-2020	475-2020	81-8102-00000-2135	Stores
22/05/2020	GJ021399	GENJNL	11	12,112.50	Cabinet Resolution 372-2020	372-2020	81-8102-00000-2185	R&M - Buildings
29/05/2020	GJ021480	GENJNL	11	41,683.75	Cabinet Resolution 421-2020	421-2020	81-8102-00000-2185	R&M - Buildings
29/05/2020	GJ021480	GENJNL	11	-400.00	Cabinet Resolution 421-2020	421-2020	81-8102-00000-2205	R&M - Plant
23/01/2020	GJ020570	GENJNL	7	-12,940.00	Cabinet Resolution 39/2020	39/2020	81-8103-00000-2075	Travel - Busine
23/01/2020	GJ020570	GENJNL	7	-4,500.00	Cabinet Resolution 39/2020	39/2020	81-8103-00000-2100	Entertainment
23/01/2020	GJ020570	GENJNL	7	-1,000.00	Cabinet Resolution 39/2020	39/2020	81-8103-00000-2130	Printing & Stat
23/01/2020	GJ020570	GENJNL	7	-500.00	Cabinet Resolution 39/2020	39/2020	81-8103-00000-2195	R&M - Office Pr
23/01/2020	GJ020570	GENJNL	7	-400.00	Cabinet Resolution 39/2020	39/2020	81-8103-00000-2205	R&M - Plant
23/01/2020	GJ020570	GENJNL	7	-2,000.00	Cabinet Resolution 39/2020	39/2020	81-8103-00000-2370	Membership Fee
23/01/2020	GJ020570	GENJNL	7	-1,971.00	Cabinet Resolution 39/2020	39/2020	81-8103-00000-2495	Plant & Equipme
29/05/2020	GJ021480	GENJNL	11	-29.00	Cabinet Resolution 421-2020	421-2020	81-8103-00000-2495	Plant & Equipme
29/05/2020	GJ021480	GENJNL	11	-1,000.00	Cabinet Resolution 421-2020	421-2020	81-8104-00000-2055	Consultants fee
23/01/2020	GJ020570	GENJNL	7	-1,000.00	Cabinet Resolution 39/2020	39/2020	81-8104-00000-2130	Printing & Stat
15/06/2020	GJ021640	GENJNL	12	-400.00	Cabinet Resolution 475-2020	475-2020	81-8104-00000-2135	Stores
23/01/2020	GJ020570	GENJNL	7	700.00	Cabinet Resolution 39/2020	39/2020	81-8105-00000-2030	Salaries Other
22/05/2020	GJ021399	GENJNL	11	1,000.00	Cabinet Resolution 372-2020	372-2020	81-8105-00000-2030	Salaries Other
15/06/2020	GJ021640	GENJNL	12	-34.90	Cabinet Resolution 475-2020	475-2020	81-8105-00000-2130	Printing & Stat
23/01/2020	GJ020570	GENJNL	7	-200.00	Cabinet Resolution 39/2020	39/2020	81-8105-00000-2135	Stores
23/01/2020	GJ020570	GENJNL	7	-500.00	Cabinet Resolution 39/2020	39/2020	81-8105-00000-2205	R&M - Plant
22/05/2020	GJ021418	GENJNL	11	-10,483.00	Cabinet Resolution 392-2020	392-2020	81-8106-00000-2035	Overtime - loca
29/05/2020	GJ021480	GENJNL	11	-1,000.00	Cabinet Resolution 421-2020	421-2020	81-8106-00000-2035	Overtime - loca
15/06/2020	GJ021640	GENJNL	12	-216.00	Cabinet Resolution 475-2020	475-2020	81-8106-00000-2035	Overtime - loca
22/05/2020	GJ021418	GENJNL	11	-680.00	Cabinet Resolution 392-2020	392-2020	81-8106-00000-2100	Entertainment
22/05/2020	GJ021418	GENJNL	11	-4,000.00	Cabinet Resolution 392-2020	392-2020	81-8106-00000-2105	Official Celebr
22/05/2020	GJ021418	GENJNL	11	-170.60	Cabinet Resolution 392-2020	392-2020	81-8106-00000-2130	Printing & Stat
22/05/2020	GJ021418	GENJNL	11	-66.20	Cabinet Resolution 392-2020	392-2020	81-8106-00000-2135	Stores
22/05/2020	GJ021418	GENJNL	11	16,999.80	Cabinet Resolution 392-2020	392-2020	81-8106-00000-2185	R&M - Buildings
22/05/2020	GJ021399	GENJNL	11	-1,000.00	Cabinet Resolution 372-2020	372-2020	81-8106-00000-2190	R&M - Office Eq
22/05/2020	GJ021418	GENJNL	11	-1,000.00	Cabinet Resolution 392-2020	392-2020	81-8106-00000-2190	R&M - Office Eq
29/05/2020	GJ021480	GENJNL	11	1,000.00	Cabinet Resolution 421-2020	421-2020	81-8106-00000-2190	R&M - Office Eq
22/05/2020	GJ021418	GENJNL	11	-600.00	Cabinet Resolution 392-2020	392-2020	81-8106-00000-2205	R&M - Plant
17/03/2020	GJ020971	GENJNL	9	-12,000.00	Cabinet Resolution 113-2020	113-2020	81-8106-00000-2630	Safe House
29/05/2020	GJ021480	GENJNL	11	-20,519.00	Cabinet Resolution 421-2020	421-2020	81-8107-00000-2015	Salary - Local
14/05/2020	GJ021338	GENJNL	11	-30,000.00	Cabinet Resolution 258-2020	258-2020	81-8107-00000-2055	Consultants fee
14/05/2020	GJ021338	GENJNL	11	-42,900.00	Cabinet Resolution 258-2020	258-2020	81-8107-00000-2075	Travel - Busine
29/05/2020	GJ021480	GENJNL	11	-915.00	Cabinet Resolution 421-2020	421-2020	81-8107-00000-2075	Travel - Busine
14/05/2020	GJ021338	GENJNL	11	2,000.00	Cabinet Resolution 258-2020	258-2020	81-8107-00000-2100	Entertainment
14/05/2020	GJ021338	GENJNL	11	2,000.00	Cabinet Resolution 258-2020	258-2020	81-8107-00000-2130	Printing & Stat
15/06/2020	GJ021640	GENJNL	12	-3,842.50	Cabinet Resolution 475-2020	475-2020	81-8107-00000-2130	Printing & Stat
14/05/2020	GJ021338	GENJNL	11	1,900.00	Cabinet Resolution 258-2020	258-2020	81-8107-00000-2135	Stores
15/06/2020	GJ021640	GENJNL	12	-1,170.90	Cabinet Resolution 475-2020	475-2020	81-8107-00000-2135	Stores
14/05/2020	GJ021338	GENJNL	11	19,000.00	Cabinet Resolution 258-2020	258-2020	81-8107-00000-2185	R&M - Buildings
15/06/2020	GJ021640	GENJNL	12	12,808.35	Cabinet Resolution 475-2020	475-2020	81-8107-00000-2185	R&M - Buildings
14/05/2020	GJ021338	GENJNL	11	48,000.00	Cabinet Resolution 258-2020	258-2020	81-8107-00000-2495	Plant & Equipme
05/06/2020	GJ021566	GENJNL	12	-5,000.00	Cabinet Resolution 462-2020	462-2020	81-8107-00000-2495	Plant & Equipme
15/06/2020	GJ021640	GENJNL	12	-12,808.35	Cabinet Resolution 475-2020	475-2020	81-8107-00000-2495	Plant & Equipme
82 - Women's Affairs								
15/06/2020	GJ021641	GENJNL	12	-4,990.00	Cabinet Resolution 476-2020	476-2020	82-0000-00000-2015	Salary - Local
22/05/2020	GJ021405	GENJNL	11	-14,600.00	Cabinet Resolution 374-2020	374-2020	82-0000-00000-2035	Overtime - loca
19/06/2020	GJ021682	GENJNL	12	-9,128.00	Cabinet Resolution 535-2020	535-2020	82-0000-00000-2035	Overtime - loca
22/05/2020	GJ021405	GENJNL	11	-39,836.00	Cabinet Resolution 374-2020	374-2020	82-0000-00000-2075	Travel - Busine
19/06/2020	GJ021682	GENJNL	12	5,000.00	Cabinet Resolution 535-2020	535-2020	82-0000-00000-2105	Official Celebr
15/05/2020	GJ021355	GENJNL	11	600.00	Cabinet Resolution 346-2020	346-2020	82-0000-00000-2130	Printing & Stat
15/06/2020	GJ021641	GENJNL	12	1,990.00	Cabinet Resolution 476-2020	476-2020	82-0000-00000-2130	Printing & Stat
19/06/2020	GJ021682	GENJNL	12	8,000.00	Cabinet Resolution 535-2020	535-2020	82-0000-00000-2130	Printing & Stat
15/05/2020	GJ021355	GENJNL	11	-600.00	Cabinet Resolution 346-2020	346-2020	82-0000-00000-2135	Stores
19/06/2020	GJ021682	GENJNL	12	8,300.00	Cabinet Resolution 535-2020	535-2020	82-0000-00000-2135	Stores
22/05/2020	GJ021405	GENJNL	11	45,036.00	Cabinet Resolution 374-2020	374-2020	82-0000-00000-2185	R&M - Buildings
22/05/2020	GJ021405	GENJNL	11	14,400.00	Cabinet Resolution 374-2020	374-2020	82-0000-00000-2495	Plant & Equipme
15/06/2020	GJ021641	GENJNL	12	12,000.00	Cabinet Resolution 476-2020	476-2020	82-0000-00000-2495	Plant & Equipme
19/06/2020	GJ021682	GENJNL	12	4,128.00	Cabinet Resolution 535-2020	535-2020	82-0000-00000-2495	Plant & Equipme
22/05/2020	GJ021405	GENJNL	11	-5,000.00	Cabinet Resolution 374-2020	374-2020	82-0000-00000-2630	Safe House
15/06/2020	GJ021641	GENJNL	12	-9,000.00	Cabinet Resolution 476-2020	476-2020	82-0000-00000-2630	Safe House
19/06/2020	GJ021682	GENJNL	12	-16,300.00	Cabinet Resolution 535-2020	535-2020	82-0000-00000-2630	Safe House

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
83 - Media Bureau								
26/03/2020	GJ021039	GENJNL	9	20,000.00	Cabinet Resolution 188-2020	188-2020	83-0000-00000-2015	Salary - Local
04/05/2020	GJ021262	GENJNL	10	13,000.00	Cabinet Resolution 310-2020	310-2020	83-0000-00000-2015	Salary - Local
24/06/2020	GJ021729	GENJNL	12	-12,000.00	Cabinet Resolution 522-2020	522-2020	83-0000-00000-2015	Salary - Local
02/03/2020	GJ020836	GENJNL	8	-30,000.00	Cabinet Resolution 140/2020	140/2020	83-0000-00000-2035	Overtime - loca
24/06/2020	GJ021729	GENJNL	12	-49.00	Cabinet Resolution 522-2020	522-2020	83-0000-00000-2035	Overtime - loca
02/04/2020	GJ021094	GENJNL	10	-13,310.00	Cabinet Resolution 241-2020	241-2020	83-0000-00000-2040	Staff Training
29/05/2020	GJ021489	GENJNL	11	-702.93	Cabinet Resolution 408-2020	408-2020	83-0000-00000-2050	Uniforms & Prot
26/03/2020	GJ021039	GENJNL	9	-25,000.00	Cabinet Resolution 188-2020	188-2020	83-0000-00000-2075	Travel - Busine
02/04/2020	GJ021094	GENJNL	10	-22,899.00	Cabinet Resolution 241-2020	241-2020	83-0000-00000-2075	Travel - Busine
29/05/2020	GJ021489	GENJNL	11	-5,743.00	Cabinet Resolution 408-2020	408-2020	83-0000-00000-2100	Entertainment
02/03/2020	GJ020836	GENJNL	8	10,000.00	Cabinet Resolution 140/2020	140/2020	83-0000-00000-2135	Stores
29/05/2020	GJ021489	GENJNL	11	-6,977.10	Cabinet Resolution 408-2020	408-2020	83-0000-00000-2135	Stores
29/05/2020	GJ021489	GENJNL	11	4,000.00	Cabinet Resolution 408-2020	408-2020	83-0000-00000-2185	R&M - Buildings
02/03/2020	GJ020836	GENJNL	8	1,212.70	Cabinet Resolution 140/2020	140/2020	83-0000-00000-2370	Membership Fee
24/06/2020	GJ021729	GENJNL	12	-1,459.00	Cabinet Resolution 522-2020	522-2020	83-0000-00000-2370	Membership Fee
02/03/2020	GJ020836	GENJNL	8	-2,500.00	Cabinet Resolution 140/2020	140/2020	83-0000-00000-2372	Nauru Radio Sup
02/03/2020	GJ020836	GENJNL	8	-2,712.70	Cabinet Resolution 140/2020	140/2020	83-0000-00000-2373	Media TV Suppli
26/03/2020	GJ021039	GENJNL	9	5,000.00	Cabinet Resolution 188-2020	188-2020	83-0000-00000-2373	Media TV Suppli
04/05/2020	GJ021262	GENJNL	10	20,000.00	Cabinet Resolution 310-2020	310-2020	83-0000-00000-2373	Media TV Suppli
29/05/2020	GJ021489	GENJNL	11	702.93	Cabinet Resolution 408-2020	408-2020	83-0000-00000-2373	Media TV Suppli
02/03/2020	GJ020836	GENJNL	8	26,000.00	Cabinet Resolution 140/2020	140/2020	83-0000-00000-2495	Plant & Equipme
02/04/2020	GJ021094	GENJNL	10	36,209.00	Cabinet Resolution 241-2020	241-2020	83-0000-00000-2495	Plant & Equipme
04/05/2020	GJ021262	GENJNL	10	-33,000.00	Cabinet Resolution 310-2020	310-2020	83-0000-00000-2495	Plant & Equipme
29/05/2020	GJ021489	GENJNL	11	8,720.10	Cabinet Resolution 408-2020	408-2020	83-0000-00000-2495	Plant & Equipme
24/06/2020	GJ021729	GENJNL	12	14,508.00	Cabinet Resolution 522-2020	522-2020	83-0000-00000-2495	Plant & Equipme
02/03/2020	GJ020836	GENJNL	8	-2,000.00	Cabinet Resolution 140/2020	140/2020	83-0000-00000-2600	Postage
24/06/2020	GJ021729	GENJNL	12	-1,000.00	Cabinet Resolution 522-2020	522-2020	83-0000-00000-2600	Postage
84 - Lands & Survey								
19/03/2020	GJ020990	GENJNL	9	1,000.00	Cabinet Resolution 187-2020	187-2020	84-0000-00000-2050	Uniforms & Prot
12/05/2020	GJ021325	GENJNL	11	1,537.00	Cabinet Resolution 312-2020	312-2020	84-0000-00000-2050	Uniforms & Prot
22/05/2020	GJ021406	GENJNL	11	2,000.00	Cabinet Resolution 375-2020	375-2020	84-0000-00000-2050	Uniforms & Prot
12/06/2020	GJ021619	GENJNL	12	4,000.00	Cabinet Resolution 486-2020	486-2020	84-0000-00000-2050	Uniforms & Prot
19/03/2020	GJ020990	GENJNL	9	-19,000.00	Cabinet Resolution 187-2020	187-2020	84-0000-00000-2055	Consultants fee
02/04/2020	GJ021093	GENJNL	10	-2,000.00	Cabinet Resolution 242-2020	242-2020	84-0000-00000-2055	Consultants fee
23/04/2020	GJ021193	GENJNL	10	-11,584.00	Cabinet Resolution 286-2020	286-2020	84-0000-00000-2055	Consultants fee
29/05/2020	GJ021481	GENJNL	11	-6,399.58	Cabinet Resolution 422-2020	422-2020	84-0000-00000-2055	Consultants fee
12/05/2020	GJ021324	GENJNL	11	-44.56	Cabinet Resolution 311-2020	311-2020	84-0000-00000-2070	Travel - Staff
12/05/2020	GJ021325	GENJNL	11	-45.00	Cabinet Resolution 312-2020	312-2020	84-0000-00000-2070	Travel - Staff
12/06/2020	GJ021619	GENJNL	12	45.00	Cabinet Resolution 486-2020	486-2020	84-0000-00000-2070	Travel - Staff
19/03/2020	GJ020990	GENJNL	9	-4,300.00	Cabinet Resolution 187-2020	187-2020	84-0000-00000-2075	Travel - Busine
23/04/2020	GJ021193	GENJNL	10	-334.00	Cabinet Resolution 286-2020	286-2020	84-0000-00000-2075	Travel - Busine
23/04/2020	GJ021193	GENJNL	10	-445.00	Cabinet Resolution 286-2020	286-2020	84-0000-00000-2105	Official Celebr
19/03/2020	GJ020990	GENJNL	9	4,300.00	Cabinet Resolution 187-2020	187-2020	84-0000-00000-2130	Printing & Stat
12/05/2020	GJ021325	GENJNL	11	1,000.00	Cabinet Resolution 312-2020	312-2020	84-0000-00000-2130	Printing & Stat
22/05/2020	GJ021406	GENJNL	11	1,000.00	Cabinet Resolution 375-2020	375-2020	84-0000-00000-2130	Printing & Stat
27/05/2020	GJ021447	GENJNL	11	-476.00	Cabinet Resolution 312-2020 corr	312-2020	84-0000-00000-2130	Printing & Stat
27/05/2020	GJ021448	GENJNL	11	-476.00	Cabinet Resolution 312-2020 adj	312-2020	84-0000-00000-2130	Printing & Stat
29/05/2020	GJ021481	GENJNL	11	3,399.58	Cabinet Resolution 422-2020	422-2020	84-0000-00000-2130	Printing & Stat
17/06/2020	GJ021661	GENJNL	12	300.00	Cabinet Resolution 485-2020	485-2020	84-0000-00000-2130	Printing & Stat
19/03/2020	GJ020990	GENJNL	9	3,000.00	Cabinet Resolution 187-2020	187-2020	84-0000-00000-2135	Stores
17/06/2020	GJ021661	GENJNL	12	2,000.00	Cabinet Resolution 485-2020	485-2020	84-0000-00000-2135	Stores
22/05/2020	GJ021406	GENJNL	11	-24,000.00	Cabinet Resolution 375-2020	375-2020	84-0000-00000-2160	Land Rental
29/05/2020	GJ021482	GENJNL	11	-43,295.40	Cabinet Resolution 409-2020	409-2020	84-0000-00000-2160	Land Rental
12/06/2020	GJ021619	GENJNL	12	-29,045.00	Cabinet Resolution 486-2020	486-2020	84-0000-00000-2160	Land Rental
17/06/2020	GJ021661	GENJNL	12	-2,300.00	Cabinet Resolution 485-2020	485-2020	84-0000-00000-2160	Land Rental
12/05/2020	GJ021324	GENJNL	11	-476.00	Cabinet Resolution 311-2020	311-2020	84-0000-00000-2185	R&M - Buildings
12/05/2020	GJ021325	GENJNL	11	-476.00	Cabinet Resolution 312-2020	312-2020	84-0000-00000-2185	R&M - Buildings
27/05/2020	GJ021447	GENJNL	11	476.00	Cabinet Resolution 312-2020 corr	312-2020	84-0000-00000-2185	R&M - Buildings
27/05/2020	GJ021448	GENJNL	11	476.00	Cabinet Resolution 312-2020 adj	312-2020	84-0000-00000-2185	R&M - Buildings
29/05/2020	GJ021482	GENJNL	11	10,476.00	Cabinet Resolution 409-2020	409-2020	84-0000-00000-2185	R&M - Buildings
12/05/2020	GJ021325	GENJNL	11	-92.00	Cabinet Resolution 312-2020	312-2020	84-0000-00000-2190	R&M - Office Eq
12/05/2020	GJ021324	GENJNL	11	-160.00	Cabinet Resolution 311-2020	311-2020	84-0000-00000-2205	R&M - Plant
23/04/2020	GJ021193	GENJNL	10	14,363.00	Cabinet Resolution 286-2020	286-2020	84-0000-00000-2230	Publicity and A
29/05/2020	GJ021482	GENJNL	11	-10,180.60	Cabinet Resolution 409-2020	409-2020	84-0000-00000-2230	Publicity and A
17/06/2020	GJ021661	GENJNL	12	3,000.00	Cabinet Resolution 485-2020	485-2020	84-0000-00000-2230	Publicity and A
02/04/2020	GJ021093	GENJNL	10	2,000.00	Cabinet Resolution 242-2020	242-2020	84-0000-00000-2330	Telephone / Int
22/05/2020	GJ021406	GENJNL	11	-2,000.00	Cabinet Resolution 375-2020	375-2020	84-0000-00000-2330	Telephone / Int
19/03/2020	GJ020990	GENJNL	9	15,000.00	Cabinet Resolution 187-2020	187-2020	84-0000-00000-2495	Plant & Equipme
12/05/2020	GJ021325	GENJNL	11	-1,537.00	Cabinet Resolution 312-2020	312-2020	84-0000-00000-2495	Plant & Equipme
22/05/2020	GJ021406	GENJNL	11	1,000.00	Cabinet Resolution 375-2020	375-2020	84-0000-00000-2495	Plant & Equipme
29/05/2020	GJ021482	GENJNL	11	38,000.00	Cabinet Resolution 409-2020	409-2020	84-0000-00000-2495	Plant & Equipme
12/06/2020	GJ021619	GENJNL	12	25,000.00	Cabinet Resolution 486-2020	486-2020	84-0000-00000-2495	Plant & Equipme
23/04/2020	GJ021193	GENJNL	10	-2,000.00	Cabinet Resolution 286-2020	286-2020	84-0000-00000-2575	Local Transport
12/05/2020	GJ021325	GENJNL	11	-1,000.00	Cabinet Resolution 312-2020	312-2020	84-0000-00000-2575	Local Transport
22/05/2020	GJ021406	GENJNL	11	20,000.00	Cabinet Resolution 375-2020	375-2020	84-0000-00000-2575	Local Transport

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
29/05/2020	GJ021481	GENJNL	11	3,000.00	Cabinet Resolution 422-2020	422-2020	84-0000-00000-2575	Local Transport
29/05/2020	GJ021482	GENJNL	11	5,000.00	Cabinet Resolution 409-2020	409-2020	84-0000-00000-2575	Local Transport
17/06/2020	GJ021661	GENJNL	12	-3,000.00	Cabinet Resolution 485-2020	485-2020	84-0000-00000-2575	Local Transport
12/05/2020	GJ021324	GENJNL	11	680.56	Cabinet Resolution 311-2020	311-2020	84-0000-00000-2610	Survey Supplies
12/05/2020	GJ021325	GENJNL	11	613.00	Cabinet Resolution 312-2020	312-2020	84-0000-00000-2610	Survey Supplies
22/05/2020	GJ021406	GENJNL	11	2,000.00	Cabinet Resolution 375-2020	375-2020	84-0000-00000-2610	Survey Supplies
86 - Department of Land Management								
22/05/2020	GJ021407	GENJNL	11	-1,600.00	Cabinet Resolution 376-2020	376-2020	86-0000-00000-2075	Travel - Busine
22/05/2020	GJ021407	GENJNL	11	-1,000.00	Cabinet Resolution 376-2020	376-2020	86-0000-00000-2105	Official Celebr
22/05/2020	GJ021407	GENJNL	11	2,600.00	Cabinet Resolution 376-2020	376-2020	86-0000-00000-2130	Printing & Stat
22/05/2020	GJ021407	GENJNL	11	500.00	Cabinet Resolution 376-2020	376-2020	86-0000-00000-2135	Stores
22/05/2020	GJ021407	GENJNL	11	-500.00	Cabinet Resolution 376-2020	376-2020	86-0000-00000-2185	R&M - Buildings
91 - Department of Transport								
04/06/2020	GJ021553	GENJNL	12	-1,200.00	Cabinet Resolution 436-2020	436-2020	91-9101-00000-2026	Directors Fees
15/11/2019	GJ020177	GENJNL	5	-1,500.00	Cabinet Resolution 294/2019	294/2019	91-9101-00000-2055	Consultants fee
28/11/2019	GJ020278	GENJNL	5	-3,500.00	Cabinet Resolution 333-2019	333-2019	91-9101-00000-2055	Consultants fee
29/11/2019	GJ020282	GENJNL	5	-3,500.00	Cabinet Resolution 332-2019	332-2019	91-9101-00000-2055	Consultants fee
19/12/2019	GJ020400	GENJNL	6	3,500.00	Reverse Entry-GJ020282 333-2020	333-2020	91-9101-00000-2055	Consultants fee
28/11/2019	GJ020278	GENJNL	5	-7,200.00	Cabinet Resolution 333-2019	333-2019	91-9101-00000-2070	Travel - Staff
29/11/2019	GJ020282	GENJNL	5	-7,200.00	Cabinet Resolution 332-2019	332-2019	91-9101-00000-2070	Travel - Staff
19/12/2019	GJ020400	GENJNL	6	7,200.00	Reverse Entry-GJ020282 333-2020	333-2020	91-9101-00000-2070	Travel - Staff
15/01/2020	GJ020536	GENJNL	7	7,200.00	Cabinet Resolution 21-2020	21-2020	91-9101-00000-2070	Travel - Staff
04/06/2020	GJ021553	GENJNL	12	-6,159.00	Cabinet Resolution 436-2020	436-2020	91-9101-00000-2070	Travel - Staff
28/11/2019	GJ020278	GENJNL	5	10,700.00	Cabinet Resolution 333-2019	333-2019	91-9101-00000-2075	Travel - Busine
29/11/2019	GJ020282	GENJNL	5	10,700.00	Cabinet Resolution 332-2019	332-2019	91-9101-00000-2075	Travel - Busine
19/12/2019	GJ020400	GENJNL	6	-10,700.00	Reverse Entry-GJ020282 333-2020	333-2020	91-9101-00000-2075	Travel - Busine
15/01/2020	GJ020536	GENJNL	7	-7,200.00	Cabinet Resolution 21-2020	21-2020	91-9101-00000-2075	Travel - Busine
04/06/2020	GJ021553	GENJNL	12	-13,173.70	Cabinet Resolution 436-2020	436-2020	91-9101-00000-2075	Travel - Busine
04/06/2020	GJ021553	GENJNL	12	3,900.00	Cabinet Resolution 436-2020	436-2020	91-9101-00000-2130	Printing & Stat
04/06/2020	GJ021553	GENJNL	12	-7,667.30	Cabinet Resolution 436-2020	436-2020	91-9101-00000-2135	Stores
04/06/2020	GJ021553	GENJNL	12	6,000.00	Cabinet Resolution 436-2020	436-2020	91-9101-00000-2370	Membership Fee
04/06/2020	GJ021553	GENJNL	12	17,200.00	Cabinet Resolution 436-2020	436-2020	91-9101-00000-2495	Plant & Equipme
15/05/2020	GJ021358	GENJNL	11	-294,345.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2015	Salary - Local
24/06/2020	GJ021725	GENJNL	12	-8,325.00	Cabinet Resolution 524-2020	524-2020	91-9102-00000-2015	Salary - Local
28/11/2019	GJ020276	GENJNL	5	2,500.00	Cabinet Resolution 334-2019	334-2019	91-9102-00000-2035	Overtime - loca
29/11/2019	GJ020282	GENJNL	5	2,500.00	Cabinet Resolution 332-2019	332-2019	91-9102-00000-2035	Overtime - loca
24/06/2020	GJ021725	GENJNL	12	8,325.00	Cabinet Resolution 524-2020	524-2020	91-9102-00000-2035	Overtime - loca
15/05/2020	GJ021358	GENJNL	11	-13,200.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2040	Staff Training
15/05/2020	GJ021358	GENJNL	11	1,092.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2050	Uniforms & Prot
04/06/2020	GJ021553	GENJNL	12	1,100.00	Cabinet Resolution 436-2020	436-2020	91-9102-00000-2050	Uniforms & Prot
15/05/2020	GJ021358	GENJNL	11	-4,149.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2075	Travel - Busine
18/09/2019	GJ019809	GENJNL	3	500.00	Cabinet Resolution 93/2019	93/2019	91-9102-00000-2100	Entertainment
28/11/2019	GJ020276	GENJNL	5	1,500.00	Cabinet Resolution 334-2019	334-2019	91-9102-00000-2100	Entertainment
29/11/2019	GJ020282	GENJNL	5	1,500.00	Cabinet Resolution 332-2019	332-2019	91-9102-00000-2100	Entertainment
15/05/2020	GJ021358	GENJNL	11	-700.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2100	Entertainment
18/09/2019	GJ019809	GENJNL	3	1,300.00	Cabinet Resolution 93/2019	93/2019	91-9102-00000-2130	Printing & Stat
18/09/2019	GJ019809	GENJNL	3	-1,800.00	Cabinet Resolution 93/2019	93/2019	91-9102-00000-2135	Stores
28/11/2019	GJ020276	GENJNL	5	-3,700.00	Cabinet Resolution 334-2019	334-2019	91-9102-00000-2185	R&M - Buildings
29/11/2019	GJ020282	GENJNL	5	-3,700.00	Cabinet Resolution 332-2019	332-2019	91-9102-00000-2185	R&M - Buildings
15/05/2020	GJ021358	GENJNL	11	169,344.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2185	R&M - Buildings
24/06/2020	GJ021726	GENJNL	12	-5,706.00	Cabinet Resolution 523-2020	523-2020	91-9102-00000-2185	R&M - Buildings
15/05/2020	GJ021358	GENJNL	11	-42.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2200	R&M - Motor Veh
28/11/2019	GJ020276	GENJNL	5	-4,000.00	Cabinet Resolution 334-2019	334-2019	91-9102-00000-2210	R&M - Aerodrome
29/11/2019	GJ020282	GENJNL	5	-4,000.00	Cabinet Resolution 332-2019	332-2019	91-9102-00000-2210	R&M - Aerodrome
15/05/2020	GJ021358	GENJNL	11	13,000.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2210	R&M - Aerodrome
15/05/2020	GJ021358	GENJNL	11	23,000.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2315	Electricity
28/11/2019	GJ020276	GENJNL	5	3,700.00	Cabinet Resolution 334-2019	334-2019	91-9102-00000-2495	Plant & Equipme
29/11/2019	GJ020282	GENJNL	5	3,700.00	Cabinet Resolution 332-2019	332-2019	91-9102-00000-2495	Plant & Equipme
15/05/2020	GJ021358	GENJNL	11	106,000.00	Cabinet Resolution 359-2020	359-2020	91-9102-00000-2495	Plant & Equipme
24/06/2020	GJ021726	GENJNL	12	5,706.00	Cabinet Resolution 523-2020	523-2020	91-9102-00000-2495	Plant & Equipme
04/06/2020	GJ021554	GENJNL	12	-90,000.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2015	Salary - Local
14/02/2020	GJ020710	GENJNL	8	55,488.00	Cabinet Resolution 95-2020	95-2020	91-9103-00000-2030	Salaries Other
25/05/2020	GJ021423	GENJNL	11	-23,000.00	Cabinet Resolution 292-2020	292-2020	91-9103-00000-2030	Salaries Other
15/11/2019	GJ020177	GENJNL	5	4,000.00	Cabinet Resolution 294/2019	294/2019	91-9103-00000-2035	Overtime - loca
04/06/2020	GJ021554	GENJNL	12	1,500.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2035	Overtime - loca
15/11/2019	GJ020177	GENJNL	5	-2,500.00	Cabinet Resolution 294/2019	294/2019	91-9103-00000-2040	Staff Training
25/05/2020	GJ021423	GENJNL	11	2,500.00	Cabinet Resolution 292-2020	292-2020	91-9103-00000-2050	Uniforms & Prot
04/06/2020	GJ021554	GENJNL	12	3,000.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2050	Uniforms & Prot
25/05/2020	GJ021423	GENJNL	11	1,200.00	Cabinet Resolution 292-2020	292-2020	91-9103-00000-2130	Printing & Stat
04/06/2020	GJ021554	GENJNL	12	2,500.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2130	Printing & Stat
25/05/2020	GJ021423	GENJNL	11	1,800.00	Cabinet Resolution 292-2020	292-2020	91-9103-00000-2135	Stores
04/06/2020	GJ021554	GENJNL	12	8,000.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2135	Stores
25/05/2020	GJ021423	GENJNL	11	26,212.00	Cabinet Resolution 292-2020	292-2020	91-9103-00000-2185	R&M - Buildings
04/06/2020	GJ021554	GENJNL	12	20,000.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2185	R&M - Buildings
29/05/2020	GJ021488	GENJNL	11	-1,266.00	Cabinet Resolution 410-2020	410-2020	91-9103-00000-2190	R&M - Office Eq
29/05/2020	GJ021488	GENJNL	11	1,266.00	Cabinet Resolution 410-2020	410-2020	91-9103-00000-2315	Electricity

Date	Reference	Type	Period	Amount	Narrative	Cab Sub Ref	Account Number	Description
04/06/2020	GJ021554	GENJNL	12	2,535.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2315	Electricity
25/05/2020	GJ021423	GENJNL	11	2,800.00	Cabinet Resolution 292-2020	292-2020	91-9103-00000-2495	Plant & Equipme
04/06/2020	GJ021554	GENJNL	12	62,465.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2495	Plant & Equipme
04/06/2020	GJ021554	GENJNL	12	-10,000.00	Cabinet Resolution 437-2020	437-2020	91-9103-00000-2565	Insurance
14/02/2020	GJ020710	GENJNL	8	-55,488.00	Cabinet Resolution 95-2020	95-2020	91-9103-00000-2580	Public Works
25/05/2020	GJ021423	GENJNL	11	-11,512.00	Cabinet Resolution 292-2020	292-2020	91-9103-00000-2580	Public Works
95 - ICT								
07/11/2019	GJ020079	GENJNL	5	-71,500.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2020	Salary Expatria
07/11/2019	GJ020079	GENJNL	5	23,833.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2035	Overtime - loca
15/11/2019	GJ020174	GENJNL	5	-10,000.00	Cabinet Resolution 287/2019	287/2019	95-0000-00000-2035	Overtime - loca
29/05/2020	GJ021486	GENJNL	11	10,569.00	Cabinet Resolution 411-2020	411-2020	95-0000-00000-2040	Staff Training
29/05/2020	GJ021486	GENJNL	11	-7,677.90	Cabinet Resolution 411-2020	411-2020	95-0000-00000-2055	Consultants fee
07/11/2019	GJ020079	GENJNL	5	-7,000.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2070	Travel - Staff
07/11/2019	GJ020079	GENJNL	5	3,834.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2072	Meals and Drink
04/06/2020	GJ021556	GENJNL	12	-2,000.00	Cabinet Resolution 438-2020	438-2020	95-0000-00000-2072	Meals and Drink
03/04/2020	GJ021103	GENJNL	10	-14,000.00	Cabinet Resolution 221-2020	221-2020	95-0000-00000-2075	Travel - Busine
29/05/2020	GJ021486	GENJNL	11	-2,243.00	Cabinet Resolution 411-2020	411-2020	95-0000-00000-2075	Travel - Busine
07/11/2019	GJ020079	GENJNL	5	5,000.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2100	Entertainment
03/04/2020	GJ021103	GENJNL	10	3,000.00	Cabinet Resolution 221-2020	221-2020	95-0000-00000-2130	Printing & Stat
03/04/2020	GJ021103	GENJNL	10	1,000.00	Cabinet Resolution 221-2020	221-2020	95-0000-00000-2135	Stores
29/05/2020	GJ021486	GENJNL	11	-81.50	Cabinet Resolution 411-2020	411-2020	95-0000-00000-2135	Stores
09/06/2020	GJ021590	GENJNL	12	1,604.00	Cabinet Resolution 468-2020	468-2020	95-0000-00000-2185	R&M - Buildings
07/11/2019	GJ020079	GENJNL	5	18,833.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2190	R&M - Office Eq
15/11/2019	GJ020174	GENJNL	5	-8,000.00	Cabinet Resolution 287/2019	287/2019	95-0000-00000-2190	R&M - Office Eq
29/05/2020	GJ021486	GENJNL	11	-566.60	Cabinet Resolution 411-2020	411-2020	95-0000-00000-2190	R&M - Office Eq
07/11/2019	GJ020079	GENJNL	5	20,000.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2195	R&M - Office Pr
15/11/2019	GJ020174	GENJNL	5	10,000.00	Cabinet Resolution 287/2019	287/2019	95-0000-00000-2195	R&M - Office Pr
19/12/2019	GJ020404	GENJNL	6	14,500.00	Cabinet Resolution 396-2019	396-2019	95-0000-00000-2195	R&M - Office Pr
09/06/2020	GJ021590	GENJNL	12	-1,604.00	Cabinet Resolution 468-2020	468-2020	95-0000-00000-2195	R&M - Office Pr
15/08/2019	GJ019622	GENJNL	2	-1,289,640.00	Cabinet Resolution 749/2019	749/2019	95-0000-00000-2330	Telephone / Int
07/11/2019	GJ020079	GENJNL	5	170,544.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2330	Telephone / Int
19/12/2019	GJ020404	GENJNL	6	21,800.00	Cabinet Resolution 396-2019	396-2019	95-0000-00000-2330	Telephone / Int
07/11/2019	GJ020079	GENJNL	5	7,000.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2370	Membership Fee
15/11/2019	GJ020174	GENJNL	5	19,000.00	Cabinet Resolution 287/2019	287/2019	95-0000-00000-2370	Membership Fee
19/12/2019	GJ020404	GENJNL	6	-21,800.00	Cabinet Resolution 396-2019	396-2019	95-0000-00000-2370	Membership Fee
15/11/2019	GJ020174	GENJNL	5	-11,000.00	Cabinet Resolution 287/2019	287/2019	95-0000-00000-2375	ICT Supplies
04/06/2020	GJ021556	GENJNL	12	2,000.00	Cabinet Resolution 438-2020	438-2020	95-0000-00000-2375	ICT Supplies
15/08/2019	GJ019622	GENJNL	2	1,289,640.00	Cabinet Resolution 749/2019	749/2019	95-0000-00000-2495	Plant & Equipme
19/12/2019	GJ020404	GENJNL	6	-14,500.00	Cabinet Resolution 396-2019	396-2019	95-0000-00000-2495	Plant & Equipme
07/11/2019	GJ020079	GENJNL	5	-170,544.00	Cabinet Resolution 265/2019	265/2019	95-0000-00000-2496	Building & Stru
03/04/2020	GJ021103	GENJNL	10	10,000.00	Cabinet Resolution 221-2020	221-2020	95-0000-00000-2575	Local Transport
97 - Telecom								
04/06/2020	GJ021557	GENJNL	12	-4,800.00	Cabinet Resolution 439-2020	439-2020	97-0000-00000-2015	Salary - Local
04/06/2020	GJ021557	GENJNL	12	-7,200.00	Cabinet Resolution 439-2020	439-2020	97-0000-00000-2026	Directors Fees
04/06/2020	GJ021557	GENJNL	12	-15,432.00	Cabinet Resolution 439-2020	439-2020	97-0000-00000-2075	Travel - Busine
04/06/2020	GJ021557	GENJNL	12	39,000.00	Cabinet Resolution 439-2020	439-2020	97-0000-00000-2185	R&M - Buildings
04/06/2020	GJ021557	GENJNL	12	-1,000.00	Cabinet Resolution 439-2020	439-2020	97-0000-00000-2195	R&M - Office Pr
04/06/2020	GJ021557	GENJNL	12	-7,253.00	Cabinet Resolution 439-2020	439-2020	97-0000-00000-2370	Membership Fee
04/06/2020	GJ021557	GENJNL	12	-3,315.00	Cabinet Resolution 439-2020	439-2020	97-0000-00000-2495	Plant & Equipme