

# CARIBBEAN COURT OF JUSTICE AND REGIONAL JUDICIAL AND LEGAL SERVICES COMMISSION

## **EXTRACT OF EXPENDITURE FOR THE PERIOD 1 AUGUST 2007 TO 31 JULY 2008**

United States Dollars

	<b>1-Aug-07 to 31-Jul-08</b>	<b>1-Aug-06 to 31-Jul-07</b>
Cash on Hand (1 August 2007)	830,664	1,694,993
<b>RECEIPTS</b>	<b>5,260,443</b>	<b>5,564,131</b>
Total Cash Available (before cash out)	6,091,107	7,259,124
<b>CASH PAID OUT</b>		
1 Personnel Expenses	3,330,043	3,683,743
2 Goods and Services	804,528	1,536,985
3 RJLSC Expenses	213,035	187,022
4 Vat Paid	88,139	121,285
5 Non-Lined Expenditure	45,509	0
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>4,481,254</b>	<b>5,529,035</b>
<b>CAPITAL EXPENDITURE</b>		
Total Capital Expenditure	587,781	899,425
<b>TOTAL RECURRENT &amp; CAPITAL EXPENDITURE</b>	<b>5,069,035</b>	<b>6,428,460</b>
<b>Cash Position 31 July 2008</b>	<b>1,022,072</b>	<b>830,664</b>