

SUMMARISED ARREARS PAYMENTS REPORT FOR 2005/2006 - 1ST, 2ND 3RD AND 4TH QUARTER

Month	Utilities	Goods and Services	Contractors	Court Cases	Total Monthly Payments
	K	K	K	K	K
July	18,752,850.07	180,475,031.46	83,730,000.00		282,957,881.53
August	88,903,808.30	30,113,833.74	45,000,000.00		164,017,642.04
September	80,031,246.04	77,563,394.12	26,145,873.70	6,000,000.00	189,740,513.86
October	37,015,125.44	65,375,905.36	255,458,588.04		357,849,618.84
November	71,873,838.91	12,753,020.03	228,608,618.17	50,000,000.00	363,235,477.11
December	7,638,333.94	32,037,987.64	103,000,000.00	35,000,000.00	177,676,321.58
January	28,082,447.03	93,147,407.17	42,270,146.67	20,000,000.00	183,500,000.87
February	6,393,520.20	78,000,000.00	15,000,000.00		99,393,520.20
March	26,600,507.53	55,184,000.00	68,500,000.00		150,284,507.53
April	16,128,303.60	72,606,480.00	48,000,000.00	34,265,206.44	170,999,990.04
May	45,000,000.00	66,500,000.00	56,000,000.00	11,500,000.00	179,000,000.00
June	60,000,000.00	141,000,000.00	36,000,000.00	13,000,000.00	250,000,000.00
Total Payments	486,419,981.06	904,757,059.52	1,007,713,226.58	169,765,206.44	2,568,655,473.60