

DATE: 13 MAY 2019

REPORT TO: URBAN MANAGEMENT

1. ITEM NUMBER URBM 15/06/19

2. SUBJECT

URBAN MANAGEMENT: APRIL 2019 FINANCIAL MONITORING REPORT

ONDERWERP

STEDELIKE BESTUUR: FINANSIËLE MONITERINGSVERSLAG VIR APRIL 2019

ISIHLOKO

ULAWULO LWEDOLOPHU: INGXELO ENGEOKUBEK'ILISO KWEZEMALI
KWEKATSHAZIIMPUZI 2019

K4493

3. DELEGATED AUTHORITY

In terms of delegation

This report is

- Committee name: Urban Management
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

4. DISCUSSION

The financial monitoring report provides feedback on the performance of the directorates Capital and Operating Budgets to the Urban Management Portfolio Committee.

Financial reports are regularly provided to the management team to assist in ensuring budgets are effectively implemented and remedial actions are taken where necessary.

Capital Budget

Current Budget	YTD Planned Spend	YTD Actual Spend	Commitments	YTD Actual %	YTD Actual + Commitments %
23 477 259	7 502 966	6 101 710	1 826 513	22,96%	33,77%

Outstanding orders have been placed for implementation of Mayoral Urban Regeneration Programme and Area Economic Development projects after initial delays in receiving approval to utilise transversal term tenders. Furniture and IT equipment orders have been placed and awaiting delivery. Project managers have confirmed that projects will be completed and funds spent by 30 June 2019. Further IT equipment orders have been placed after the IT tender was approved.

Operating Expenditure

Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance %	YTD Actual %
430 699 464	326 269 734	335 052 077	-2,62%	77,8%

The variance is mainly on:

Employee related costs(under) Salaries and Wages, due to the turnaround time of filling of vacant positions and the impact of the internal filling of vacancies.

Wages: MJCP (under), due to projects implemented later than planned as well as staff resigning while projects are already running. Line Departments are experiencing delays in rolling out their projects and the Corporate EPWP is liaising with Line Departments to accelerate expenditure.

Remuneration of Councillors(under) due to vacant councillor positions because of resignations and death and awaiting IEC to fill the positions.

Printing, Stationery and Photographic (over), due to higher than anticipated year to date expenditure on replacement of printer cartridges for ward Councillors have impacted negatively on the budget

AS Project Management (under), due to the misalignment of MURP and AED projects linked to commodity groups settling to other expenditure line items instead of AS: Project Management.

Event Promoters: (over), due to some ward allocation projects in respect of capacity building programmes starting earlier than anticipated.

R&M Contracted Services (over), due to urgent security upgrades at various subcouncils.

AANBEVELING

Daar word aanbeveel dat daar van die verslae oor finansiële monitering kennis geneem word.

ISINDULULO

Kundululwe ukuba makuqwalaselwe iNgxelo yokuBekwa kweliso kwezeZimali.

ANNEXURES

Annexure A: Capital Budget Actuals April 2019

Annexure B: Operating Budget and Actuals April 2019

FOR FURTHER DETAILS CONTACT

NAME	Avril de Klerk	CONTACT NUMBER	021 400-2883
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DIRECTORATE	Urban Management	FILE REF NO	Urban Management- Urban Management(000000 512870)

Approval Form

Supported for inclusion on the agenda



Urban Management: April 2019 Financial Monitoring Report

Report Reference: 512870
Meeting: Section 79 Portfolio Committee - Urban Management
Meeting Date: 03.06.2019
Meeting Venue: Council Chamber

Contact Person: Avril de Klerk
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Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	Bevan van Schoor	Approved	13.05.2019 16:41:32	
02	Director	Bevan van Schoor	Approved	13.05.2019 16:48:01	
03	Executive Director	Bevan van Schoor	Approved	13.05.2019 16:48:53	
04	Legal Compliance	Joan Mari Holt	Approved with Comments	20.05.2019 07:51:24	For information.

ECS Officer:

Department	WBS Element	WBS Element Description	Major Fund	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Responsible Person
Support Services: UM	CPX.0005299-F2	Look Out Hill	CRR	3 CRR: General	0	0	-314	-314	3.876	0	Credit reversal.	Mthetheleli Hugo
Area South	CPX.0012957-F1	Renovation of Sub Council 18	CRR	3 CRR: General	0	0	-38.904	-38.904	38.904	0	Credit reversal.	Fred Monk
Mayoral Urban Regeneration Programme	CPX.0012977-F1	Upgrading Vuyiseka Multi-Purpose Centre	CGD	4 NT NDPG	7.300.000	0	0	0	0	7.300.000	Awaiting quotation for contractor. Further orders to be placed.	Alastair Graham
Area North	CPX.0013065-F1	Purchase of Furniture - Ward 52	CRR	3 CRR:WardAllocation	10.000	8.000	7.752	-248	0	7.752	Project completed, minor savings realised.	Mariette Griessel
Area East	CPX.0013729-F1	Purchase of Furniture - Ward 92	CRR	3 CRR:WardAllocation	40.000	40.000	38.653	-1.347	0	38.653	Project completed, minor savings realised.	Clifford Sitonga
Area East	CPX.0013733-F1	Purchase of Loudhailers - Ward 85	CRR	3 CRR:WardAllocation	10.000	10.000	8.070	-1.930	0	8.070	Project completed, savings realised.	Erika Williams
Area Central	CPX.0014908-F1	Purchase of Camera - Ward 40	CRR	3 CRR:WardAllocation	6.933	0	5.500	5.500	1.309	6.809	Equipment delivered earlier than anticipated. Additional orders placed.	Wilfred Solomons Johannes
Area Central	CPX.0014909-F1	Purchase of Camera - Ward 46	CRR	3 CRR:WardAllocation	44.782	0	0	0	43.991	43.991	Order placed, awaiting delivery.	Wilfred Solomons Johannes
Area Central	CPX.0014910-F1	Portable PA System - Subcouncil 5	CRR	3 CRR:WardAllocation	7.653	0	0	0	6.500	7.653	Orders placed; awaiting delivery.	Wilfred Solomons Johannes
Area Central	CPX.0014911-F1	Furniture and Equipment - Subcouncil 14	CRR	3 CRR:WardAllocation	26.851	0	0	0	0	26.851	Order placed; awaiting delivery end May 2019.	Wilfred Solomons Johannes
Mayoral Urban Regeneration Programme	CPX.0015903-F1	Security Measures MURP Areas	EFF	1 EFF: 2	5.000.000	0	0	0	0	5.000.000	Orders placed, awaiting delivery.	Alastair Graham
Support Services: UM	CPX.0003719-F2	Ward Committee Project: FY19	EFF	1 EFF: 2	115.352	115.352	72.917	-42.435	110.954	113.624	Orders placed; awaiting delivery.	Dawida Johanna Marais
City Improvement Districts	CPX.0002775-F2	Computer Equipment: Replacement FY19	EFF	1 EFF: 2	12.766	12.766	12.765	-1	0	12.766	Project completed.	Edward Scott
Support Services: UM	CPX.0005235-F2	Furniture, Tools & Equipment: Additional	CRR	3 CRR: General	0	0	0	0	0	0	Credit reversal.	Dawida Johanna Marais
Support Services: UM	CPX.0005236-F2	Furniture, Tools & Equipment: Add FY19	EFF	1 EFF: 2	1.525.300	1.507.810	1.213.956	-293.854	598.474	1.356.765	Multi-funded project. Some items were delivered. Further orders placed; awaiting on delivery.	Dawida Johanna Marais
Support Services: UM	CPX.0005236-F4	Furniture, Tools & Equipment: Add FY19	CRR	3 CRR: General	186.603	186.603	94.110	-92.493	0	186.603	Multi-funded project. Some items were delivered. Further orders placed; awaiting on delivery.	Dawida Johanna Marais
EPWP & CWP	CPX.0013648-F1	Computers & Equipment FY19	CGD	4 NT EPWP	1.000.000	750.000	257.487	-492.513	81.184	1.000.000	Orders placed; awaiting delivery.	Frederick Brown
EPWP & CWP	CPX.0013648-F3	Computers & Equipment FY19	EFF	1 EFF: 2	1.000.000	750.000	228.070	-521.930	166.294	1.000.000	Orders placed; awaiting delivery.	Frederick Brown
Area Central	CPX.0014059-F1	Furniture and Equipment: FY19	EFF	1 EFF: 2	15.690	15.690	14.596	-1.094	0	14.597	Project completed. Savings realised.	Wilfred Solomons Johannes
Mayoral Urban Regeneration Programme	CPX.0009621-F2	IT & Computer equipment: Replace FY19	EFF	1 EFF: 2	99.881	99.881	99.881	0	23.101	99.881	Project completed.	Alastair Graham
Management: Urban Management	CPX.0009736-F1	ABM Contingency Prov - Insurance FY19	REVENUE	2 Revenue: Insurance	3.967	0	0	0	0	0	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	Avril De Klerk
Area East	CPX.0014913-F1	Purchase of Loudhailer - Ward 86	CRR	3 CRR:WardAllocation	10.022	0	0	0	10.000	10.022	Order placed; awaiting delivery.	Erika Williams
Support Services: UM	CPX.0010368-F2	Upgrade of Security FY19	EFF	1 EFF: 2	2.009.763	1.027.253	754.830	-272.423	562.660	1.527.253	Orders placed for the installation of security gates and access control, awaiting delivery.	Avril De Klerk
Support Services: UM	CPX.0014057-F1	IT Equipment: Additional FY19	EFF	1 EFF: 2	17.973	5.249	5.249	0	0	5.249	Project completed.	Ashley Arendse
Support Services: UM	CPX.0009441-F2	Computer, Office Equip: Repl FY19	EFF	1 EFF: 2	93.913	79.951	93.913	13.962	99.703	93.912	Multi-funded project: Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	Ashley Arendse
Support Services: UM	CPX.0009441-F3	Computer, Office Equip: Repl FY19	REVENUE	2 Revenue: Insurance	31.547	15.514	12.774	-2.740	9.444	15.514	Multi-funded project: Some items have been delivered. Further orders have been placed; awaiting delivery.	Ashley Arendse
Area Central	CPX.0013933-F1	Sound System - Ward 37	CRR	3 CRR:WardAllocation	50.000	0	39.848	39.848	0	50.000	Order placed; awaiting delivery end of May 2019.	Wilfred Solomons Johannes
Area East	CPX.0012244-F1	IT Equipment - Area East AED FY19	EFF	1 EFF: 2	65.000	65.000	0	-65.000	0	62.704	Orders placed; awaiting delivery. Balance to be transferred to other priority projects within the directorate.	Mthetheleli Hugo
Area North	CPX.0012175-F1	Furn & Equipment - Area North AED FY19	EFF	1 EFF: 2	57.599	37.599	57.598	19.999	0	57.598	Project completed.	Freddie Prince
Area South	CPX.0012274-F1	IT Equipment - Area South AED FY19	EFF	1 EFF: 2	86.674	9.017	39.358	30.341	5.903	86.674	Equipment delivered earlier than anticipated due to availability of stock. Further orders placed.	Alesia Valda Bosman
Area South	CPX.0012272-F1	Furn & Equipment - Area South AED FY19	EFF	1 EFF: 2	67.956	29.534	0	-29.534	0	67.956	Orders placed; awaiting delivery.	Alesia Valda Bosman
Area Central	CPX.0005213-F1	Furniture and Equipment: FY19	CGD	4 PGWC CDW	62.921	62.921	62.921	0	0	62.921	Project completed.	Wilfred Solomons Johannes
Area Central	CPX.0012270-F1	Furn & Equip - Area Central AED FY19	EFF	1 EFF: 2	26.353	26.353	11.034	-15.319	0	26.353	Orders placed; awaiting delivery.	Noziquququ Lalendle
Area Central	CPX.0012267-F1	IT Equipment - Area Central AED FY19	EFF	1 EFF: 2	98.647	65.000	55.751	-9.249	20.661	98.647	Orders placed; awaiting delivery. Further orders to be placed.	Noziquququ Lalendle
Project Management Office: UM	CPX.0015214-F1	Furniture and Equipment - PMO FY19	EFF	1 EFF: 2	66.565	0	0	0	43.556	66.565	Orders placed; awaiting delivery.	Pamela Naidoo
Project Management Office: UM	CPX.0015213-F1	IT Equipment - PMO FY19	EFF	1 EFF: 2	413.435	0	0	0	0	50.000	IT Equipment and license orders have been processed. Delivery is anticipated before end June 2019.	Pamela Naidoo
Area Central	CPX.0012213-F1	Trading Plan Infrastruct Central FY19	EFF	1 EFF: 2	393.000	150.000	392.966	242.966	0	393.000	Project completed.	Noziquququ Lalendle
Area East	CPX.0012218-F1	Trading Plan Infrastructure East FY19	EFF	1 EFF: 2	344.891	158.891	182.615	23.724	0	344.891	Orders placed and delivered earlier than anticipated.	Mthetheleli Hugo
Area North	CPX.0012223-F1	Trading Plan Infrastructure North FY19	EFF	1 EFF: 2	466.881	466.881	195.791	-271.090	0	466.880	The Bo-Kaap hardsurfacing completed and Melkbosstrand hardsurfacing is anticipated to be completed in May 2019. Orders placed; awaiting delivery.	Freddie Prince
Area North	CPX.0012238-F1	IT Equipment - Area North AED FY19	EFF	1 EFF: 2	62.222	37.222	57.226	20.004	0	62.221	Equipment delivered earlier than anticipated. Further orders placed.	Freddie Prince
Area East	CPX.0012242-F1	Furniture & Equip - Area East AED FY19	EFF	1 EFF: 2	60.000	40.000	5.807	-34.193	0	60.000	Orders placed; awaiting delivery of furniture. Some items delivered.	Mthetheleli Hugo
Area South	CPX.0012248-F1	Trading Plan Infrastructure South FY19	EFF	1 EFF: 2	129.904	129.904	129.904	0	0	129.904	Project completed.	Alesia Valda Bosman
Area South	CPX.0012254-F1	Economic Develpm Facilities South FY19	EFF	1 EFF: 2	626.466	70.466	622.900	552.434	0	622.900	Project completed. Savings realised.	Alesia Valda Bosman
Area North	CPX.0012261-F1	Economic Develpm Facilities North FY19	EFF	1 EFF: 2	490.640	191.000	490.639	299.639	0	490.639	Project completed.	Freddie Prince
Area East	CPX.0012276-F1	Economic Develpm Facilities East FY19	EFF	1 EFF: 2	889.109	889.109	719.280	-169.829	0	891.109	Orders placed; awaiting delivery. Additional orders to be placed.	Mthetheleli Hugo
Area Central	CPX.0012281-F1	Economic Devel Facilities Central FY19	EFF	1 EFF: 2	450.000	450.000	156.766	-293.234	0	450.000	Designs of the chimney has been received from the service provider. Further orders to be placed.	Noziquququ Lalendle
					23.477.259	7.502.966	6.101.710	-1.401.256	1.826.513	22.416.928		

Operating Budget and Actuals



		Budget Year 2018-2019										
		Original Budget V1	Adjusted Budget V0	Monthly Actual	YTD Actual	YTD Budget	YTD Spent %	YTD Variance	YTD Variance %	Full Year Forecast	Total Spent %	Commitment
		A	B	C	D	E	F=D/E	G= D-E	H=G/E	I=B-E+D	J=D/B	K
Revenue												
Primary Controllable												
Other Revenue		-2,198,566	-2,204,367	-15,668	-242,953	-147,691	164.50	-95,262	64.50	-2,299,628	11.02	0 O
Sales of Goods and Rendering of Services		-2,289,792	-5,317,552	-294,454	-3,228,798	-4,717,475	68.44	1,488,677	-31.56	-3,828,875	60.72	0 U
MIDS / CIDS		-215,690,636	-216,629,214	-17,936,456	-182,847,268	-180,524,345	101.29	-2,322,923	1.29	-218,952,137	84.41	0
Total Primary Controllable		-220,178,994	-224,151,133	-18,246,579	-186,319,019	-185,389,511	100.50	-929,507	0.50	-225,080,640	83.12	0
Other												
Interest Earned - Outstanding Debtors		-112	-112	-237,085	-1,223,769	-93	#####	-1,223,676	#####	-1,223,787	#####	0 O
Profit on Sale Of Assets		0	0	0	-1,498	0	0.00	-1,498	0.00	-1,498	0.00	0
Insurance Claims Recoveries		-709	-709	0	0	-591	0.00	591	-100.00	-118	0.00	0 U
Total Other		-820	-820	-237,085	-1,225,267	-684	#####	-1,224,584	#####	-1,225,404	#####	0
Sub Total		-220,179,814	-224,151,953	-18,483,664	-187,544,286	-185,390,195	101.16	-2,154,091	1.16	-226,306,044	83.67	0
Externally Linked Sources												
Capital Grants - National and Provincial		-1,150,000	-8,362,921	0	-320,408	-812,921	39.41	492,513	-60.59	-7,870,408	3.83	0 U
Grants & Subsidies (Conditional)		-886,000	-1,698,406	-176,210	-615,093	-738,332	83.31	123,239	-16.69	-1,575,167	36.22	0 U
Total Externally Linked Sources		-2,036,000	-10,061,327	-176,210	-935,501	-1,551,253	60.31	615,752	-39.69	-9,445,575	9.30	0
Secondary Internal												
Insurance Departmental Claims Reimbursement		0	0	-72,299	-299,992	0	0.00	-299,992	0.00	-299,992	0.00	0
Total Secondary Internal		0	0	-72,299	-299,992	0	0.00	-299,992	0.00	-299,992	0.00	0
Sub Total		-2,036,000	-10,061,327	-248,509	-1,235,493	-1,551,253	79.64	315,760	-20.36	-9,745,567	12.28	0
Sub Total Revenue		-222,215,814	-234,213,280	-18,732,173	-188,779,778	-186,941,448	100.98	-1,838,330	0.98	-236,051,611	80.60	0
Total Revenue		-222,215,814	-234,213,280	-18,732,173	-188,779,778	-186,941,448	100.98	-1,838,330	0.98	-236,051,611	80.60	0

Operating Budget and Actuals



Budget Year 2018-2019											
Original Budget V1	Adjusted Budget V0	Monthly Actual	YTD Actual	YTD Budget	YTD Spent %	YTD Variance	YTD Variance %	Full Year Forecast	Total Spent %	Commitment	
A	B	C	D	E	F=D/E	G= D-E	H=G/E	I=B-E+D	J=D/B	K	

Expenditure

Primary Controllable

Salaries, Wages and Allowance	245,645,690	234,391,976	18,971,878	173,401,818	192,661,266	90.00	-19,259,449	-10.00	215,132,527	73.98	0 U
Employee Related Costs - Social Contribution	45,804,632	34,132,981	2,777,945	26,874,357	28,346,797	94.81	-1,472,440	-5.19	32,660,541	78.73	0
Remuneration of Councillors	164,643,990	164,918,052	13,177,446	131,288,467	134,141,494	97.87	-2,853,027	-2.13	162,065,025	79.61	0
General Expenses	29,377,888	28,717,913	2,228,393	19,596,815	16,273,952	120.42	3,322,863	20.42	32,040,776	68.24	483,935 O
Other Materials	6,072,268	9,116,537	1,021,789	6,997,533	5,932,020	117.96	1,065,514	17.96	10,182,051	76.76	103,416 O
Contracted Services	52,805,718	52,745,853	1,828,446	21,273,198	28,352,758	75.03	-7,079,560	-24.97	45,666,293	40.33	2,557,176 U
Repairs and Maintenance - Primary	2,319,698	4,934,418	466,504	4,295,665	2,891,229	148.58	1,404,436	48.58	6,338,854	87.06	0 O
Total Primary Controllable	546,669,884	528,957,730	40,472,401	383,727,854	408,599,517	93.91	-24,871,663	-6.09	504,086,067	72.54	3,144,527

Other

Bad Debts Provision / Working Capital Reserve	6,470,719	6,498,876	541,573	5,415,730	5,415,730	100.00	0	0.00	6,498,876	83.33	0
Transfers and Grants Paid	8,449,974	8,169,974	200,000	8,108,320	4,817,039	168.33	3,291,281	68.33	11,461,255	99.25	0 O
Depreciation and Asset Impairment	13,513,704	13,900,534	1,149,337	11,505,427	11,583,778	99.32	-78,351	-0.68	13,822,183	82.77	0
Loss on Sale of Assets	9,070	9,070	0	66,321	6,105	1,086.27	60,216	986.27	69,286	731.24	0 O
Total Other	28,443,466	28,578,453	1,890,910	25,095,798	21,822,653	115.00	3,273,146	15.00	31,851,599	87.81	0

Appropriations

Transfer to / from Future Depreciation Fund	-3,780,209	-3,981,916	-324,990	-3,326,003	-3,318,264	100.23	-7,739	0.23	-3,989,656	83.53	0
Transfer to / from CRR	0	0	0	1,498	0	0.00	1,498	0.00	1,498	0.00	0
FDR :Transfer Capital Receipts	1,150,000	8,362,921	0	320,408	812,921	39.41	-492,513	-60.59	7,870,408	3.83	0 U
Total Appropriations	-2,630,209	4,381,005	-324,990	-3,004,097	-2,505,343	119.91	-498,754	19.91	3,882,251	-68.57	0

Sub Total	572,483,141	561,917,187	42,038,321	405,819,556	427,916,826	94.84	-22,097,271	-5.16	539,819,917	72.22	3,144,527
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Externally Linked Expenditure

Operating Grants and Donations - Primary	886,000	1,698,406	164,010	602,893	522,668	115.35	80,225	15.35	1,778,631	35.50	0 O
MIDS / CIDS	209,219,917	210,130,338	17,488,594	174,520,722	175,108,615	99.66	-587,893	-0.34	209,542,445	83.05	0
Total Externally Linked Expenditure	210,105,917	211,828,744	17,652,604	175,123,615	175,631,283	99.71	-507,669	-0.29	211,321,076	82.67	0

Secondary Internal

Operating Budget and Actuals

	Budget Year 2018-2019											Commitment
	Original Budget V1	Adjusted Budget V0	Monthly Actual	YTD Actual	YTD Budget	YTD Spent %	YTD Variance	YTD Variance %	Full Year Forecast	Total Spent %		
	A	B	C	D	E	F=D/E	G= D-E	H=G/E	I=B-E+D	J=D/B	K	
Internal Utilities Expenditure	398,150	552,302	62,446	608,729	450,932	134.99	157,797	34.99	710,099	110.22	0	O
Insurance Departmental Premiums: Assets Base	849,522	849,522	75,064	752,099	707,935	106.24	44,163	6.24	893,685	88.53	0	
Insurance Departmental Premiums: Remuneratio	1,064,220	1,064,220	0	1,064,294	886,850	120.01	177,444	20.01	1,241,664	100.01	0	O
Interest Paid Internal loans	3,187,872	3,322,459	254,820	2,632,565	2,768,716	95.08	-136,151	-4.92	3,186,308	79.24	0	
Total Secondary Internal	5,499,764	5,788,503	392,330	5,057,686	4,814,433	105.05	243,253	5.05	6,031,756	87.37	0	
ABC Operating												
Activity Based Costing - Recharges	26,673,282	26,871,465	1,900,836	20,252,122	22,248,101	91.03	-1,995,979	-8.97	24,875,486	75.37	0	U
Repairs & Maintenance - Secondary	19,854	19,376	46,925	297,523	16,120	1,845.66	281,402	1,745.66	300,778	1,535.52	0	O
Operating Grants and Donations - Secondary	0	0	12,200	12,200	0	0.00	12,200	0.00	12,200	0.00	0	
Total ABC Operating	26,693,136	26,890,841	1,959,961	20,561,845	22,264,221	92.35	-1,702,376	-7.65	25,188,464	76.46	0	
Support Services												
Support Services	-356,502,656	-375,332,967	-27,935,921	-271,355,909	-304,112,426	89.23	32,756,517	-10.77	-342,576,450	72.30	0	U
Total Support Services	-356,502,656	-375,332,967	-27,935,921	-271,355,909	-304,112,426	89.23	32,756,517	-10.77	-342,576,450	72.30	0	
Sub Total	-114,203,839	-130,824,880	-7,931,025	-70,612,763	-101,402,489	69.64	30,789,726	-30.36	-100,035,154	53.98	0	
Sub Total Expenditure	458,279,302	431,092,308	34,107,296	335,206,793	326,514,337	102.66	8,692,455	2.66	439,784,763	77.76	3,144,527	
Appropriations - Other												
Funding of Capital Expenditure ex CRR	-2,140,000	-392,844	-97,672	-154,715	-244,603	63.25	89,888	-36.75	-302,956	39.38	0	U
Total Appropriations - Other	-2,140,000	-392,844	-97,672	-154,715	-244,603	63.25	89,888	-36.75	-302,956	39.38	0	
Sub Total	-2,140,000	-392,844	-97,672	-154,715	-244,603	63.25	89,888	-36.75	-302,956	39.38	0	
Sub Total Expenditure	-2,140,000	-392,844	-97,672	-154,715	-244,603	63.25	89,888	-36.75	-302,956	39.38	0	
Total Expenditure	456,139,302	430,699,464	34,009,623	335,052,077	326,269,734	102.69	8,782,343	2.69	439,481,807	77.79	3,144,527	
Net Total	233,923,488	196,486,183	15,277,450	146,272,299	139,328,286	104.98	6,944,013	4.98	203,430,196	74.44	3,144,527	