

DRAKENSTEIN MUNICIPALITY

DEPARTMENT : COUNCIL SUMMARY

ACTUAL EXPENDITURE AND INCOME OVER THE PAST 9 MONTH AGAINST THE BUDGETED FIGURES FOR 9 MONTH

Vote Number	Description	Budget July 2009 To June 2010	Budget July 2009 To March 2010	Actual July 2009 To March 2010	Actual % of 12 Months Budget
	EXPENDITURE				
	EMPL RELATED COSTS - SALARIES AND WAGES	224,346,769.00	168,260,076.75	185,441,193.38	82.66%
000010500500	SALARIES	200,669,548.00	150,502,161.00	164,097,519.12	81.77%
000010501000	WAGES	0.00	0.00	0.00	0.00%
000010501500	ALLOWANCES EX OFFICIALS	0.00	0.00	0.00	0.00%
000010502000	NEW & RE-EVALUATION POSTS	0.00	0.00	0.00	0.00%
000010502500	CONTRIBUTION - FURNITURE REMOVAL	0.00	0.00	0.00	0.00%
000010503000	EX GRATIA ALLOWANCES - PENSIONERS	894,504.00	670,878.00	426,593.80	47.69%
000010503500	OTHER ALLOWANCES	2,979,623.00	2,234,717.25	2,956,916.39	99.24%
000010504000	OVERTIME PAYMENTS	10,026,758.00	7,520,068.50	12,009,418.76	119.77%
000010504500	SUBSIDY HOUSE LOANS	5,061,631.00	3,796,223.25	2,018,220.80	39.87%
000010505000	TRAVEL ALLOWANCES	4,681,650.00	3,511,237.50	3,905,763.29	83.43%
000010505500	UNIFORMS CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00%
000010506000	TELEPHONE ALLOWANCE	33,055.00	24,791.25	26,761.22	80.96%
	EMPL RELATED COSTS - SOCIAL CONTR	50,482,743.00	37,862,057.25	36,359,544.93	72.02%
000011000500	APPRENTICE TRAINING LEVY	0.00	0.00	0.00	0.00%
000011001000	GROUP INSURANCE	493,595.00	370,196.25	440,734.34	89.29%
000011001500	MEDICAL AID FUND CONTR	10,367,428.00	7,775,571.00	7,458,266.30	71.94%
000011002000	MEDICAL AID FUND CONTR - PENSIONERS	4,878,952.00	3,659,214.00	3,940,680.78	80.77%
000011002500	PENSION FUND CONTR	26,470,380.00	19,852,785.00	18,643,766.06	70.43%
000011003000	PROVIDENT FUND CONTR	4,151,591.00	3,113,693.25	3,204,940.00	77.20%
000011003500	TRAINING	0.00	0.00	6,946.00	0.00%
000011004000	UNEMPLOYMENT INSURANCE FUND CONTR	1,706,389.00	1,279,791.75	1,452,433.80	85.12%
000011004500	WORKMAN'S COMPENSATIONS	2,414,408.00	1,810,806.00	1,211,777.65	50.19%
	LESS : EMPLOYEE COST ALLOC TO OPER. EXP	(36,928,518.00)	(27,696,388.50)	(28,850,768.12)	78.13%
000011200500	LABOUR CHARGES	(36,928,518.00)	(27,696,388.50)	(28,850,768.12)	78.13%
	REMUNERATION OF COUNCILLORS	14,958,090.00	11,218,567.50	12,453,684.67	83.26%
000011500500	COUNCILLORS CELL PHONE ALLOWANCES	708,499.00	531,374.25	583,533.03	82.36%
000011501000	COUNCILLORS MEDICAL AID	346,962.00	260,221.50	243,209.80	70.10%
000011501500	COUNCILLORS OTHER ALLOWANCES	591,411.00	443,558.25	95,615.10	16.17%
000011502000	COUNCILLORS PENSION SCHEME	818,428.00	613,821.00	720,477.21	88.03%
000011502500	COUNCILLORS REMUNERATION	9,192,115.00	6,894,086.25	8,152,981.59	88.70%
000011503000	COUNCILLORS TRAVEL ALLOWANCES	3,300,675.00	2,475,506.25	2,657,867.94	80.52%
	PROVISION FOR BAD DEBTS	26,053,056.00	19,539,792.00	21,283,468.52	81.69%
000012000500	BAD DEBTS	453,430.00	340,072.50	108,811.37	24.00%
000012001000	WORKING CAPITAL	25,599,626.00	19,199,719.50	21,174,657.15	82.71%
	COLLECTION COSTS	5,426,294.00	4,069,720.50	4,430,963.17	81.66%
000012500500	DEBT COLLECTION COMMISSION	0.00	0.00	0.00	0.00%
000012501000	SWITCHING FEE (PTSS)	2,019,485.00	1,514,613.75	1,606,122.13	79.53%
000012501500	PREPAID: COMMISSION	3,406,809.00	2,555,106.75	2,824,841.04	82.92%
	CAPITAL CHARGES	173,738,131.00	130,303,598.25	125,192,291.57	72.06%
000013000500	DEPRECIATION	152,066,318.00	114,049,738.50	114,049,738.50	75.00%
000013001000	INTEREST - EXTERNAL	21,671,813.00	16,253,859.75	11,142,553.07	51.41%
000013001500	CONTRIBUTION TO LOAN REDEMPTION FUND	0.00	0.00	0.00	0.00%
	REPAIRS AND MAINTENANCE	86,605,053.00	64,953,789.75	59,999,858.84	69.28%
000013500500	66-KV. CABLES	0.00	0.00	0.00	0.00%
000013501000	AIR CONDITIONERS AND BACK UP MACHINE	125,460.00	94,095.00	78,686.28	62.72%
000013501500	ALIEN CONTROL	28,000.00	21,000.00	0.00	0.00%
000013502000	CABLING	1,903,359.00	1,427,519.25	378,654.50	19.89%
000013502500	BERG RIVER BANKS	28,133.00	21,099.75	24,594.95	87.42%
000013503000	BRIDGES	6,322.00	4,741.50	2,842.93	44.97%
000013503500	BRINK PROPERTY	591.00	443.25	0.00	0.00%
000013504000	BUILDINGS AND GROUND	6,856,053.00	5,142,039.75	3,964,956.15	57.83%
000013504500	DWARF CATCHMENT MANAGEMENT CHARGES	298,755.00	224,066.25	1,969.99	0.66%
000013505000	DOCUMENT MANAGEMENT SYSTEM	211,344.00	158,508.00	13,505.00	6.39%
000013505500	CLOGGING AND OBSTRUCTION	1,070,886.00	803,164.50	982,289.36	91.73%
000013506000	COMPUTER EQUIPMENT REPAIRS	219,447.00	164,585.25	182,762.82	83.28%
000013506500	CONSUMER SERVICES - WATER	8,650.00	6,487.50	1,002.76	11.59%
000013507000	CONTROL SYSTEM ELECTRICITY	112,875.00	84,656.25	112,826.91	99.96%
000013507500	DISTRIBUTION - SEWERAGE	3,206,838.00	2,405,128.50	2,670,565.76	83.28%
000013508000	DISTRIBUTION - WATER	7,025,000.00	5,268,750.00	5,206,501.21	74.11%
000013508500	ELECTRICAL INDUSTRIAL WORKS	702,568.00	526,926.00	642,591.72	91.46%
000013509000	ELECTRICAL MAINS	9,454,565.00	7,090,923.75	7,069,369.60	74.77%
000013509500	ELECTRICAL SERVICE CONNECTIONS	3,075,625.00	2,306,718.75	2,314,316.85	75.25%
000013509700	EMS TASKER	1,975.00	1,481.25	0.00	0.00%
000013510000	EQUIPMENT	108,667.00	81,500.25	67,053.57	61.71%
000013510500	EXTERNAL MAINTENANCE VEHICLES & EQUI	6,634,500.00	4,975,875.00	5,221,635.94	78.70%
000013511000	FENCING	146,441.00	109,830.75	62,261.51	42.52%
000013511500	FIRE EXTINGUISHERS	96,678.00	72,508.50	150.64	0.16%
000013512000	FIRE FIGHTING EQUIPMENT	30,328.00	22,746.00	15,324.75	50.53%
000013512500	FIRE HYDRANTS	14,408.00	10,806.00	0.00	0.00%

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000013513000	FIREPATHS AND REMOVAL OF TREES	141,494.00	106,120.50	59,397.34	41.98%
000013513500	FURNITURE EQUIPMENT	5,174.00	3,880.50	1,640.92	31.71%
000013514000	GOLDEN CALF	0.00	0.00	0.00	0.00%
000013514500	GRAVE FEES	0.00	0.00	0.00	0.00%
000013515000	GREVILIAS	0.00	0.00	0.00	0.00%
000013515500	GROUNDS	124,703.00	93,527.25	53,915.51	43.24%
000013516000	HARDWARE - UNIX SERVER	0.00	0.00	0.00	0.00%
000013516500	HEROES ACRE	0.00	0.00	0.00	0.00%
000013517000	HIGHWAY 53	4,730.00	3,547.50	278.85	5.90%
000013517500	HOUSE CONNECTIONS	100,000.00	75,000.00	46,855.95	46.86%
000013518000	HOUSE NUMBERS STREETNAMES	67,725.00	50,793.75	48,017.84	70.90%
000013518500	HOUSING MAINTENANCE	8,252,836.00	6,189,627.00	6,940,325.87	84.10%
000013519000	INTERNET SOLUTION	838,007.00	628,505.25	470,364.49	56.13%
000013519500	INTERPACE STORE	0.00	0.00	0.00	0.00%
000013520000	KRENSKY	0.00	0.00	0.00	0.00%
000013520500	LAWNMOWER TOOLS	0.00	0.00	0.00	0.00%
000013521000	LINE PRINTERS - UNYSIS WELLINGTON	61,946.00	46,459.50	53,061.42	85.66%
000013521500	MAIN	2,274,516.00	1,705,887.00	1,972,604.75	86.73%
000013522000	MALHERBE PROPERTY	0.00	0.00	0.00	0.00%
000013522500	MATURATION DAMS	308,619.00	231,464.25	294,006.56	95.27%
000013523000	MOUNTAIN ROAD	177,600.00	133,200.00	77,288.89	43.52%
000013523500	NEW TREES AND VATS	31,753.00	23,814.75	13,060.36	41.13%
000013524000	OBSOLETE SEWER TEAMS	0.00	0.00	0.00	0.00%
000013524500	OFFICE FURNITURE AND EQUIPMENT	233,340.00	175,005.00	174,922.51	74.96%
000013525000	OLD MARKET BUILDING	0.00	0.00	0.00	0.00%
000013525500	OPENING OF GRAVES / MACHINE HIRE	66,561.00	49,920.75	46,122.00	69.29%
000013526000	OPERATING / APPLICATION SOFTWARE	721.00	540.75	0.00	0.00%
000013526500	P.A.B.X. TELEPHONE SYSTEM	46,386.00	34,789.50	3,120.96	6.73%
000013527000	PARKING METERS	7,524.00	5,643.00	2,955.56	39.28%
000013527500	PAVEMENTS	522,665.00	391,998.75	0.00	0.00%
000013527700	PHOTOSTAT MACHINE	0.00	0.00	0.00	0.00%
000013528000	POUND MANAGER HOME	0.00	0.00	0.00	0.00%
000013528500	PRE-PAID METERS	1,128,750.00	846,562.50	817,284.25	72.41%
000013529000	PRUNING AND CUTTING OF TREES	157,027.00	117,770.25	122,194.93	77.82%
000013529500	PUMPSTATIONS EQUIPMENT	279,085.00	209,313.75	241,438.95	86.51%
000013530000	PURIFICATION WORKS	569,216.00	426,912.00	288,331.16	50.65%
000013530500	RADIO TELEPHONES	830,497.00	622,872.75	604,070.29	72.74%
000013531000	REFUSE SITE	42,290.00	31,717.50	10,856.68	25.67%
000013531500	REMOVAL OF TREE TRUNKS	131,407.00	98,555.25	91,243.21	69.44%
000013532000	REPAIR PLAYGROUND EQUIPMENT	76,039.00	57,029.25	29,017.68	38.16%
000013532500	REPAIR WORK TELKOM	0.00	0.00	0.00	0.00%
000013533000	REPAIRS MAINTENANCE	473,451.00	355,088.25	62,649.90	13.23%
000013533500	RESERVOIRS	24,262.00	18,196.50	6,974.12	28.75%
000013534000	ROADS GROUNDS	20,000.00	15,000.00	19,975.93	99.88%
000013534500	ROADSIGNS	236,097.00	177,072.75	215,146.06	91.13%
000013535000	ROBOTS	415,629.00	311,721.75	298,900.59	71.92%
000013535500	SDE ISM INSTALLATION CONV. OF DATA	59,400.00	44,550.00	59,400.00	100.00%
000013536000	SECURITY SERVICES DEPOT	165,926.00	124,444.50	144,414.60	87.04%
000013536500	SECURITY SYSTEM	0.00	0.00	0.00	0.00%
000013537000	SERVICE CONTRACTS	951,400.00	713,550.00	790,818.31	83.12%
000013537500	SEWERAGE NETWORK	313,590.00	235,192.50	184,150.00	58.72%
000013538000	SEWERAGE WORKS	561,250.00	420,937.50	412,439.75	73.49%
000013538500	SIDINGS	30,000.00	22,500.00	0.00	0.00%
000013539000	SOFTWARE MAINTENANCE(UNYSIS CLARION	44,940.00	33,705.00	3,690.00	8.21%
000013539500	SPEED APPARATUS	5,520.00	4,140.00	2,200.85	39.87%
000013540000	SPORTS GROUNDS	0.00	0.00	0.00	0.00%
000013540500	SPRAYING OF TREES	44,468.00	33,351.00	42,903.94	96.48%
000013541000	STORMWATER DRAINS	4,204,285.00	3,153,213.75	3,265,739.36	77.68%
000013541500	STREET LIGHTING	2,718,875.00	2,039,156.25	2,198,802.02	80.87%
000013542000	STREETS: MAINTENANCE	7,874,593.00	5,905,944.75	6,194,385.67	78.66%
000013542500	STREETS: RESEALING	4,382,691.00	3,287,018.25	811,515.77	18.52%
000013543000	SUB-STATIONS	2,157,500.00	1,618,125.00	1,679,371.02	77.84%
000013543500	SUB-STATIONS SUPPORT FUNCTIONS	304,763.00	228,572.25	236,768.18	77.69%
000013544000	SWIMMING POOL	113,396.00	85,047.00	66,542.99	58.68%
000013544500	TELKOM (INTERNET)	40,292.00	30,219.00	0.00	0.00%
000013545000	TOOLS AND EQUIPMENT	424,445.00	318,333.75	175,174.80	41.27%
000013545500	TOOLS AND MACHINERY	2,661,378.00	1,996,033.50	1,338,695.92	50.30%
000013546000	TOP DRESSING	365,043.00	273,782.25	232,898.86	63.80%
000013546500	TOWN HALL CARETAKER HOME	0.00	0.00	0.00	0.00%
000013547000	TRAFFIC SIGNS - REPAIRS	16,543.00	12,407.25	8,930.00	53.98%
000013547500	TYRES	0.00	0.00	0.00	0.00%
000013548000	VEHICLES	30,749.00	23,061.75	6,946.98	22.59%
000013548500	UPGRADE PAVEMENTS	0.00	0.00	0.00	0.00%
000013549000	WATER NETWORK	82,188.00	61,641.00	59,838.83	72.81%
000013549500	WEB MAINTENANCE	30,000.00	22,500.00	0.00	0.00%
000013550000	WORKERS HOUSES	4,300.00	3,225.00	4,344.26	101.03%
000013550500	WORKSHOP BUILDING	0.00	0.00	0.00	0.00%
000013551000	X-RAY UNIT	0.00	0.00	0.00	0.00%
	GENERAL EXPENSES - BULK PURCHASES	264,753,459.00	198,565,094.25	195,354,349.39	73.79%
000014000500	BULK PURCHASES ELECTRICITY	249,125,905.00	186,844,428.75	186,965,757.08	75.05%
000014001000	BULK PURCHASES WATER	0.00	0.00	0.00	0.00%
000014001500	BULK PURCHASES WATER	15,627,554.00	11,720,665.50	8,388,592.31	53.68%
	CONTRACTED SERVICES	10,185,893.00	7,639,419.75	6,604,885.11	64.84%
000014500500	CONTRACT : COVER MATERIAL	169,637.00	127,227.75	0.00	0.00%

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000014501000	CONTRACT : GRASS CUTTING	483,750.00	362,812.50	235,208.22	48.62%
000014501500	CONTRACT : REMOVALS (NIGHTSOIL)	0.00	0.00	0.00	0.00%
000014502000	CONTRACT : SKIP REMOVAL	53,777.00	40,332.75	11,583.00	21.54%
000014502500	CONTRACT : SPRAYING WEEDS	142,223.00	106,667.25	121,265.66	85.26%
000014503000	CONTRACT : STREET SWEEPING	913,750.00	685,312.50	444,880.00	48.69%
000014503500	CONTRACT : CONTRACTORS WORK	152,742.00	114,556.50	65,159.00	42.66%
000014504000	CONTRACT : SECURITY GUARDS	106,667.00	80,000.25	80,242.74	75.23%
000014504500	CONTRACT : SECURITY SERVICES	6,937,210.00	5,202,907.50	4,667,364.99	67.28%
000014505000	CONTRACT : TRANSPORT RELOAD STATION	1,126,137.00	844,602.75	954,002.00	84.71%
000014506000	CONTRACT : CLAIMING OF ISLAND VERGES	50,000.00	37,500.00	20,400.00	40.80%
000014506500	CONTRACT : MAINT. & PREP. OF SPORTSF	50,000.00	37,500.00	4,779.50	9.56%
	GRANTS AND SUBSIDIES PAID	575,228.00	431,421.00	402,552.30	69.98%
000015000500	DONATION : ANIMAL PROTECTION - SPCA	96,430.00	72,322.50	40,838.10	42.35%
000015001000	DONATION : AWARDS GRANTED DURING YEA	94,690.00	71,017.50	(4,892.00)	-5.17%
000015001500	DONATION : DRAKENSTEIN CONS SOCIETY	0.00	0.00	0.00	0.00%
000015002000	DONATION : GPF	0.00	0.00	0.00	0.00%
000015002500	DONATION : PAARL MUSEUM	34,942.00	26,206.50	35,068.92	100.36%
000015003000	DONATION : PAARL TOURISM BUREAU	0.00	0.00	0.00	0.00%
000015003500	DONATION : R.D.P. (DRAKENSTEIN)	225,130.00	168,847.50	207,501.28	92.17%
000015004000	DONATION : R.D.P. (WELLINGTON)	0.00	0.00	0.00	0.00%
000015004500	DONATION : R.D.P. WORKS	0.00	0.00	0.00	0.00%
000015005000	DONATION : S.P.C.A. CONTRIBUTION	0.00	0.00	0.00	0.00%
000015005500	DONATION : SAFMARINE CENTRE	81,682.00	61,261.50	81,682.00	100.00%
000015006000	DONATION : SPORTS COUNCIL	0.00	0.00	0.00	0.00%
000015006500	DONATION : SUNDRIES	0.00	0.00	0.00	0.00%
000015007000	DONATION : WELL. MUSUEM ASSOCIATION	42,354.00	31,765.50	42,354.00	100.00%
000015007500	DONATION : WELLINGTON TOURISM BUREAU	0.00	0.00	0.00	0.00%
	GENERAL EXPENSES - OTHER	97,856,673.00	73,392,504.75	75,743,983.02	77.40%
000015500500	ADVERTISING COSTS	1,699,525.00	1,274,643.75	1,144,347.07	67.33%
000015500700	DISASTER RICOVERY	190,000.00	142,500.00	135,000.00	71.05%
000015501000	ANALYSIS OF SAMPLES	350,890.00	263,167.50	47,750.64	13.61%
000015501500	AUDIT COMMITTEE	291,000.00	218,250.00	34,226.41	11.76%
000015502000	AUDIT FEES	2,813,325.00	2,109,993.75	2,500,375.68	88.88%
000015502200	AUDIT METERS	338,625.00	253,968.75	78,029.82	23.04%
000015502500	BANK CHARGES	1,377,000.00	1,032,750.00	1,545,883.82	112.26%
000015503000	BEDDING AND LINEN	0.00	0.00	0.00	0.00%
000015503500	BERG RIVER FLOOD MONITORING	3,972.00	2,979.00	0.00	0.00%
000015504000	BOOKS AND PUBLICATIONS	125,138.00	93,853.50	69,321.13	55.40%
000015504500	BREAD AND CONFECTIONERY	0.00	0.00	0.00	0.00%
000015505000	BURSARIES MAYOR	316,025.00	237,018.75	251,297.00	79.52%
000015505500	BUTTER CHEESE ETC.	0.00	0.00	0.00	0.00%
000015506000	DEPUTY MAYOR : SPECIAL PROJECTS	195,000.00	146,250.00	138,425.28	70.99%
000015506500	CELL PHONES	150,351.00	112,763.25	162,231.02	107.90%
000015507000	CHEMICALS - PEST CONTROL	235,219.00	176,414.25	109,382.88	46.50%
000015507500	CHEMICALS / WORKS	1,533,494.00	1,150,120.50	1,141,219.01	74.42%
000015508000	CHRISTMAS LIGHTS	19,317.00	14,487.75	2,619.95	13.56%
000015508500	CLEANING OF CEMETRIES	63,379.00	47,534.25	28,308.50	44.67%
000015509000	CLEANING TOILET ETC.	887,869.00	665,901.75	682,459.94	76.86%
000015509500	COAL AND GAS / OXYGEN	107,635.00	80,726.25	70,619.71	65.61%
000015510000	COMMUNITY DEVELOPMENT	327,245.00	245,433.75	190,204.09	58.12%
000015510500	COMPENSATION AND REWARDS	0.00	0.00	0.00	0.00%
000015511000	COMPETANCE PSCYCHOMATRIC TEST	62,000.00	46,500.00	38,145.24	61.52%
000015511500	COMPUTER LINES	9,430.00	7,072.50	0.00	0.00%
000015512000	COMPUTER SOFTWARE	89,789.00	67,341.75	11,360.09	12.65%
000015512500	COMMUNITY GAMES	300,000.00	225,000.00	23,428.79	7.81%
000015512700	COMPUTER TRANSACTION COST	0.00	0.00	0.00	0.00%
000015513000	CONFERENCE SCHOOL EXPENDITURE	1,144,075.00	858,056.25	677,069.18	59.18%
000015513500	CONSULTANCY FEES	875,046.00	656,284.50	479,781.69	54.83%
000015514000	CORPORATE IDENTITY	244,641.00	183,480.75	164,421.20	67.21%
000015514500	CONTAINERS	8,063.00	6,047.25	5,252.00	65.14%
000015515000	CREMATION COSTS	89,347.00	67,010.25	66,867.23	74.84%
000015515500	CROCKERY AND CUTLERY	22,321.00	16,740.75	5,862.17	26.26%
000015516000	DEEDS	37,444.00	28,083.00	19,742.56	52.73%
000015516500	DEMOLITION OF STRUCTURES	439,513.00	329,634.75	297,540.20	67.70%
000015516700	DRAKENSTEIN INTERIM SPORTS COUNCIL	0.00	0.00	0.00	0.00%
000015517000	DRY CLEANING	395.00	296.25	0.00	0.00%
000015517500	EGGS	0.00	0.00	0.00	0.00%
000015518000	ELECTION EXPENSES	6,289.00	4,716.75	0.00	0.00%
000015518500	ENTERTAINMENT EXPENSES : MAYOR	50,000.00	37,500.00	48,207.03	96.41%
000015519000	ENTERTAINMENT EXPENSES	405,441.00	304,080.75	327,431.74	80.76%
000015519500	EVICION COSTS RENTAL HOUSES	0.00	0.00	0.00	0.00%
000015520000	EXTERNAL AUDIT SERVICES	138,000.00	103,500.00	32,319.06	23.42%
000015520500	FILMS DEVELOPMENT MATERIAL	3,459.00	2,594.25	0.00	0.00%
000015521000	FULL TIME COUNCILLORS : SUPPORT	164,649.00	123,486.75	68,872.26	41.83%
000015521500	FIRE ALARM CONNECTIONS	21,383.00	16,037.25	8,646.00	40.43%
000015522000	FIRE FIGHTING	38,381.00	28,785.75	5,867.50	15.29%
000015522500	FIXTURES AND FITTINGS	0.00	0.00	0.00	0.00%
000015523000	FOAM COMPOUND	10,453.00	7,839.75	8,664.50	82.89%
000015523500	DEVELOPMENT OF YOUTH	261,334.00	196,000.50	176,168.54	67.41%
000015524000	FRUIT AND VEGETABLES	0.00	0.00	0.00	0.00%
000015524500	ENTERTAINMENT EXPENSES : DEP MAYOR	60,000.00	45,000.00	52,827.39	88.05%
000015525000	ENTERTAINMENT EXPENSES : SPEAKER	20,000.00	15,000.00	16,040.52	80.20%
000015525500	GENERAL FIRE BRIGADE SERVICES RENDER	7,840.00	5,880.00	0.00	0.00%
000015526000	GENERAL MATERIALS	553,015.00	414,761.25	118,098.08	21.36%

DRAKENSTEIN MUNICIPALITY

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ACTUAL EXPENDITURE AND INCOME OVER THE PAST 9 MONTH AGAINST THE BUDGETED FIGURES FOR 9 MONTH

Vote Number	Description	Budget July 2009 To June 2010	Budget July 2009 To March 2010	Actual July 2009 To March 2010	Actual % of 12 Months Budget
000015526500	GENERAL MATERIALS - SPARES	761,643.00	571,232.25	485,038.47	63.68%
000015527000	GIS : DATA	274,158.00	205,618.50	185,098.09	67.52%
000015527500	GRAVE DIGGING	25,000.00	18,750.00	21,357.00	85.43%
000015528000	GUIDANCE MATERIAL	0.00	0.00	0.00	0.00%
000015528500	HIRE : COMPUTER PROGRAMS	50,000.00	37,500.00	0.00	0.00%
000015529000	HIRE : EQUIPMENT	674,441.00	505,830.75	604,577.52	89.64%
000015529100	HIRE : TRANSPORT	0.00	0.00	0.00	0.00%
000015529200	HIRE : FAX MACHINES	8,759.00	6,569.25	3,109.94	35.51%
000015529500	HIRE : PHOTOSTAT MACHINES	191,639.00	143,729.25	249,139.56	130.00%
000015530000	HIRE : POST OFFICE BOX	3,655.00	2,741.25	1,539.47	42.12%
000015530500	HIRE : REMBRANDT PREMISES	860,000.00	645,000.00	735,107.51	85.48%
000015531000	HIRE : SAFMARINE	0.00	0.00	0.00	0.00%
000015531500	HIRE : TELEPHONES	37,624.00	28,218.00	0.00	0.00%
000015532000	HIRE : VEHICLES AND EQUIPMENT	9,668,265.00	7,251,198.75	6,233,210.68	64.47%
000015532200	HOUSING SCHEMES : INT & REDEMPTION	1,114,876.00	836,157.00	938,280.97	84.16%
000015532500	HOUSING SCHEMES : ADMIN (LETTING SCH	693,082.00	519,811.50	575,827.24	83.08%
000015533000	HOUSING SCHEMES : ADMIN (SELLING SCH	278,469.00	208,851.75	231,056.99	82.97%
000015533500	HOUSING SCHEMES : ASSESSMENT RATES	1,176,822.00	882,616.50	977,587.76	83.07%
000015534000	HOUSING SCHEMES : ELECTRICITY	540,307.00	405,230.25	431,354.27	79.84%
000015534500	HOUSING SCHEMES : REFUSE	2,794,233.00	2,095,674.75	2,320,024.56	83.03%
000015535000	HOUSING SCHEMES : SEWERAGE	2,027,268.00	1,520,451.00	1,676,285.08	82.69%
000015535500	HOUSING SCHEMES : WATER	3,689,983.00	2,767,487.25	4,649,317.30	126.00%
000015536000	INDUSTRIAL COUNCIL LEVY	14.00	10.50	13.49	96.36%
000015536500	INSPECTION FEES : DRIVERS LICENCES	9,463.00	7,097.25	7,211.70	76.21%
000015537000	INSPECTION FEES : VEHICLE TEST CENTR	11,007.00	8,255.25	0.00	0.00%
000015537500	INSPECTION VICTORIA DAM	40,000.00	30,000.00	33,432.50	83.58%
000015538000	INSTRUMENTS LOOSE GEAR ETC.	0.00	0.00	0.00	0.00%
000015538500	INSURANCE : BUILDING	0.00	0.00	0.00	0.00%
000015539000	INSURANCE : EXCESS	524,251.00	393,188.25	339,658.12	64.79%
000015539500	INSURANCE : PREMIUM (SHORT TERM)	2,761,841.00	2,071,380.75	2,757,677.70	99.85%
000015540000	INSURANCE : VEHICLES SMALL PLANT	717,416.00	538,062.00	719,761.00	100.33%
000015540300	INSURANCE : ADDITIONAL	0.00	0.00	0.00	0.00%
000015540500	INTEREST : BANK OVERDRAFT	0.00	0.00	0.00	0.00%
000015541000	INTERNET CHARGES	74,667.00	56,000.25	41,050.00	54.98%
000015541500	INVENTORY ITEMS (OVER R300.00 PER IT	0.00	0.00	0.00	0.00%
000015542000	INVENTORY ITEMS (UNDER R300.00 PER I	232,743.00	174,557.25	106,065.95	45.57%
000015542500	INFO OFFICE: WELLINGTON	51,636.00	38,727.00	50,038.71	96.91%
000015543000	LABOUR RELATION EXPENSES	23,875.00	17,906.25	4,100.00	17.17%
000015543500	INFO OFFICE: PAARL	40,636.00	30,477.00	11,951.64	29.41%
000015544000	LAWS / REGULATIONS	733.00	549.75	0.00	0.00%
000015544500	LEGAL COSTS : OTHER	1,347,471.00	1,010,603.25	1,173,367.60	87.08%
000015545000	LEGAL COSTS : COURT JUDGEMENTS	0.00	0.00	0.00	0.00%
000015545200	LEGAL COSTS : SPECIAL MEDICAL	0.00	0.00	0.00	0.00%
000015545500	LIB. WEEK/ HOLIDAY PROGR./LITERACY	21,164.00	15,873.00	13,844.71	65.42%
000015545700	LIBRARY WEEK / HOUSING	0.00	0.00	0.00	0.00%
000015546000	LICENCES : BADGES	0.00	0.00	0.00	0.00%
000015546500	LICENCES : RADIOS	17,822.00	13,366.50	0.00	0.00%
000015547000	LICENCES : SOFTWARE	1,591,094.00	1,193,320.50	1,091,774.33	68.62%
000015547200	LICENCES : TCS	0.00	0.00	0.00	0.00%
000015547500	LICENCES : VEHICLES	1,327,049.00	995,286.75	705,995.20	53.20%
000015548000	LIME	174,598.00	130,948.50	89,018.29	50.98%
000015548200	LINEN	0.00	0.00	0.00	0.00%
000015548500	LITERACY EXPENSES	1,129.00	846.75	0.00	0.00%
000015549000	LOCAL ECONOMIC DEVELOPMENT	414,308.00	310,731.00	200,864.87	48.48%
000015549500	LONG SERVICE GIFTS	34,677.00	26,007.75	22,767.19	65.66%
000015550000	NOISE POLLUTION	8,654.00	6,490.50	27.00	0.31%
000015550500	LOST BOOKS	34,283.00	25,712.25	(152.71)	-0.45%
000015551000	MARKETING OF DRAKENSTEIN	226,517.00	169,887.75	120,963.69	53.40%
000015551500	MATERIAL	0.00	0.00	0.00	0.00%
000015552000	MATERIAL: AIR POLLUTION	2,336.00	1,752.00	0.00	0.00%
000015552500	MAYORAL DISCRETIONARY FUND	144,000.00	108,000.00	133,058.12	92.40%
000015553000	MAYORAL MEDALLION PORT.	4,115.00	3,086.25	0.00	0.00%
000015553500	MUNICIPAL CENSUS	200,000.00	150,000.00	75,960.06	37.98%
000015554000	MEDICAL EXAMINATIONS : EMPLOYEES	49,161.00	36,870.75	18,169.04	36.96%
000015554500	MEDICINES DRESSINGS ETC.	12,760.00	9,570.00	2,926.04	22.93%
000015555000	MEMBERSHIP FEES	1,156,303.00	867,227.25	2,420,405.90	209.32%
000015555500	MILK	0.00	0.00	0.00	0.00%
000015556000	MIXED FUEL	61,220.00	45,915.00	0.00	0.00%
000015556500	NATION BUILDING	700,000.00	525,000.00	215,092.77	30.73%
000015557000	NEWS LETTER EXPENSES	312,132.00	234,099.00	150,975.26	48.37%
000015557500	NOTICE BOARDS	31,915.00	23,936.25	2,105.26	6.60%
000015558000	OIL	248,067.00	186,050.25	86,906.69	35.03%
000015558500	ONE MAN CONTRACT SYSTEM	0.00	0.00	0.00	0.00%
000015559000	ORGANIZATIONAL RESTRUCTURE	12,444.00	9,333.00	6,332.28	50.89%
000015559500	PAUPER FUNERALS	38,498.00	28,873.50	18,797.05	48.83%
000015560000	PEST CONTROL	4,778.00	3,583.50	575.00	12.03%
000015560200	PESTICIDES	1,160.00	870.00	0.00	0.00%
000015560500	PETROL AND DIESEL	7,712,900.00	5,784,675.00	5,905,703.81	76.57%
000015561000	PHOTOGRAPHIC SEARCH SEWERS	0.00	0.00	0.00	0.00%
000015561500	PLANTING OF TREES	12,444.00	9,333.00	3,272.75	26.30%
000015562000	PLANTS SEEDS AND BULBS	18,500.00	13,875.00	10,946.52	59.17%
000015562500	POSTAGE	1,664,228.00	1,248,171.00	1,361,592.97	81.82%
000015563000	POSTAL DELIVERIES	3,555.00	2,666.25	293.07	8.24%
000015563500	PUBLIC PARTICIPATION	374,104.00	280,578.00	293,101.58	78.35%
000015564000	PREMISES SERVICES	20,902.00	15,676.50	17,418.00	83.33%
000015564500	PRINTING AND STAT. COMPUTER	158,962.00	119,221.50	134,761.31	84.78%
000015565000	PRINTING AND STATIONERY	2,243,561.00	1,682,670.75	1,886,237.44	84.07%
000015565500	PROFESSIONAL FEES	1,049,630.00	787,222.50	276,738.40	26.37%

DRAKENSTEIN MUNICIPALITY

DEPARTMENT : COUNCIL SUMMARY

ACTUAL EXPENDITURE AND INCOME OVER THE PAST 9 MONTH AGAINST THE BUDGETED FIGURES FOR 9 MONTH

Vote Number	Description	Budget	Budget	Actual	Actual %
		July 2009 To June 2010	July 2009 To March 2010	July 2009 To March 2010	of 12 Months Budget
000015566000	PROTECTIVE CLOTHING	89,734.00	67,300.50	42,753.04	47.64%
000015566500	PUBLIC RECEPTIONS	1,798,418.00	1,348,813.50	1,528,906.78	85.01%
000015567000	PRE-PAID VENDING SYSTEM	1,445,737.00	1,084,302.75	1,037,418.77	71.76%
000015567500	RATES	73,369.00	55,026.75	37,535.23	51.16%
000015568000	RAW MATERIALS	1,061,393.00	796,044.75	253,412.81	23.88%
000015568500	REFUSE BAGS	465,853.00	349,389.75	130,856.48	28.09%
000015569000	REFUSE BINS	291,345.00	218,508.75	19,750.00	6.78%
000015569300	REGISTRATION FEES : OTHER	0.00	0.00	1,602,500.00	0.00%
000015569500	REG. FEES TESTING GRD. TRAFFIC OFF.	497.00	372.75	110.00	22.13%
000015570000	REGIONAL ESTABLISHMENT CHARGES	0.00	0.00	0.00	0.00%
000015570500	REGIONAL SERVICES CHARGES	0.00	0.00	0.00	0.00%
000015571000	REHABILITATION : ALCOHOLICS	41,000.00	30,750.00	19,039.93	46.44%
000015571500	VACATION & COMMUNITY PROJECTS	100,000.00	75,000.00	64,405.01	64.41%
000015572000	RESEARCH PROJECTS	365,209.00	273,906.75	128,377.55	35.15%
000015572500	SCHOOLS BOOK PRIZES	17,193.00	12,894.75	14,222.76	82.72%
000015573000	SECURITY SYSTEM	17,685.00	13,263.75	2,284.26	12.92%
000015573500	SITE RENT	242,000.00	181,500.00	0.00	0.00%
000015574000	SMALL ITEM CONSUMABLES	65,112.00	48,834.00	0.00	0.00%
000015574500	SPECIAL CONNECTIONS	3,788,295.00	2,841,221.25	2,910,181.31	76.82%
000015575000	STANDARD CONNECTIONS	2,189,812.00	1,642,359.00	1,532,164.01	69.97%
000015575500	STOCK DEPRECIATION	311,111.00	233,333.25	(46,323.13)	-14.89%
000015576000	STORMWATER CONNECTIONS	9,127.00	6,845.25	0.00	0.00%
000015576500	STREET NAMES	104,297.00	78,222.75	61,824.60	59.28%
000015577000	SUBSISTENCE AND TRAVELLING EXP.	180,044.00	135,033.00	117,750.65	65.40%
000015577200	SUBSCRIPTION FEES	0.00	0.00	0.00	0.00%
000015577500	SUMMONS CHARGES	0.00	0.00	0.00	0.00%
000015578000	SUNDRIES	179,039.00	134,279.25	120,710.48	67.42%
000015578500	SURVEYING COSTS	26,015.00	19,511.25	0.00	0.00%
000015579000	TEA EXPENSES	205,507.00	154,130.25	122,283.30	59.50%
000015579500	STAFF BURSARIES	17,483.00	13,112.25	17,482.95	100.00%
000015579800	TELEMETRY COMMUNICATION	56,042.00	42,031.50	8,668.00	15.47%
000015580000	TELEPHONE COMMUNICATION	3,329,206.00	2,496,904.50	4,768,099.57	143.22%
000015580500	TESTING EQUIPMENT	77,209.00	57,906.75	8,620.00	11.16%
000015581000	TESTING OF CHEMICALS	0.00	0.00	0.00	0.00%
000015581500	TIDY TOWN PROGRAM	1,145,000.00	858,750.00	1,144,987.48	100.00%
000015582000	TASK EVALUATION SYSTEM - BOLAND	20,000.00	15,000.00	12,597.89	62.99%
000015582500	TRAFFIC COUNTS	157,488.00	118,116.00	0.00	0.00%
000015583000	TRAFFIC PAINT	161,919.00	121,439.25	152,334.88	94.08%
000015583500	TRAFFIC SIGNS	241,214.00	180,910.50	79,996.80	33.16%
000015584000	TRAINING	2,605,832.00	1,954,374.00	1,541,214.80	59.14%
000015584500	TRAINING LEVY	2,186,817.00	1,640,112.75	1,801,746.57	82.39%
000015585000	TRAINING MATERIAL AND EQUIPMENT	121,954.00	91,465.50	5,443.10	4.46%
000015585500	TRANSACTION COSTS - COMPUTERS	236,723.00	177,542.25	150,423.16	63.54%
000015586000	TRANSFER OF ARCHIVES	0.00	0.00	0.00	0.00%
000015586500	TRANSFORMATION	0.00	0.00	0.00	0.00%
000015587000	TRANSLATION COST	48,451.00	36,338.25	13,444.65	27.75%
000015587500	TRANSPORT : OWN VEHICLES	216,032.00	162,024.00	86,660.34	40.11%
000015588000	TRANSPORT : TB PATIENTS	0.00	0.00	0.00	0.00%
000015588500	TRANSPORT :RELOAD STATION	0.00	0.00	0.00	0.00%
000015589000	TRANSPORT AND PLANT	4,902.00	3,676.50	0.00	0.00%
000015589500	TRANSPORT: SANITARY HOLDERS	7,744.00	5,808.00	0.00	0.00%
000015590000	TYRES	1,403,142.00	1,052,356.50	873,390.01	62.25%
000015590500	UNIFORMS AND CLOTHING	2,351,506.00	1,763,629.50	1,562,315.75	66.44%
000015591000	UPGRADE PROTECTION: COMPUTERS	507,103.00	380,327.25	441,103.45	86.98%
000015591200	WARD COMMITTEES	118,250.00	88,687.50	45,464.75	38.45%
000015591500	USER ITEMS	454,220.00	340,665.00	200,499.19	44.14%
000015592000	VALUATION EXPENSES	766,986.00	575,239.50	607,579.20	79.22%
000015592500	VEHICLE DRIVE WAYS	21,633.00	16,224.75	1,633.31	7.55%
000015593000	WATER DEMAND MANAGEMENT	123,088.00	92,316.00	85,219.09	69.23%
000015593500	WATER LEVY : RESEARCH COUNCIL	171,269.00	128,451.75	70,332.54	41.07%
000015594000	WATER RESEARCH FUND	464,437.00	348,327.75	0.00	0.00%
000015594500	WATER TREATMENT MATERIAL	239,220.00	179,415.00	214,429.21	89.64%
000015595000	WAYLEAVES	23,422.00	17,566.50	385.00	1.64%
000015595500	WEB PAGE DEVELOPMENT	50,000.00	37,500.00	0.00	0.00%
000015596000	WEEDKILLER	512,192.00	384,144.00	276,269.93	53.94%
000015596500	X-RAYS	66,133.00	49,599.75	60,449.93	91.41%
000015597000	HEALTH AND SAFETY	0.00	0.00	0.00	0.00%
	IDP PROJECTS				
	IDP PROJECTS - HOUSING	200,000.00	150,000.00	0.00	0.00%
000015600200	A1(2) LAND FOR EMERGENCY HOUSING	0.00	0.00	0.00	0.00%
000015600500	A1(2) - FINALISE LAND AUDIT	0.00	0.00	0.00	0.00%
000015601000	A1(3) - TRANSFER OF HOUSES	0.00	0.00	0.00	0.00%
000015601500	A1(4) - LIVING ENVIRONMENTS RESEARCH	200,000.00	150,000.00	0.00	0.00%
000015602000	A1(5) - ALTERNATIVE HOUSING RESEARCH	0.00	0.00	0.00	0.00%
000015602500	A1(6) - SURVEY RURAL HOUSING NEED	0.00	0.00	0.00	0.00%
000015603000	A3(2) - INVESTIGATE/PLAN EMERGENCY H	0.00	0.00	0.00	0.00%
000015603500	A3(3) - PROVISION FOR EMERGENCY RELI	0.00	0.00	0.00	0.00%
000015604000	BASIC SERVICES TO INFORMAL SETTLEMEN	0.00	0.00	0.00	0.00%
	IDP PROJECTS - LED & JOB CREATION	11,206,323.00	8,404,742.25	5,705,350.09	50.91%
000015615500	B1(1) - FINALISE LED STRATEGY (PHASE	69,500.00	52,125.00	69,500.00	100.00%
000015616000	B1(2) - STRATEGIC PROJECTS	100,000.00	75,000.00	67,763.15	67.76%
000015616500	B1(3) - INVESTMENT INCENTIVE POLICY	87,000.00	65,250.00	25,742.53	29.59%
000015617000	B1(4a) - HOUSEHOLD REFUSE RECYCLING	241,606.00	181,204.50	0.00	0.00%

DRAKENSTEIN MUNICIPALITY

DEPARTMENT : COUNCIL SUMMARY

ACTUAL EXPENDITURE AND INCOME OVER THE PAST 9 MONTH AGAINST THE BUDGETED FIGURES FOR 9 MONTH

Vote Number	Description	Budget July 2009 To June 2010	Budget July 2009 To March 2010	Actual July 2009 To March 2010	Actual % of 12 Months Budget
000015617500	B1(4b) - HOUSEHOLD REFUSE REMOVAL	1,075,000.00	806,250.00	1,013,598.87	94.29%
000015618000	B1(4C) - SMALL BUSINESS EDUCATION	1,400,000.00	1,050,000.00	0.00	0.00%
000015618500	B1(4D) - SKILLS AUDIT	0.00	0.00	0.00	0.00%
000015619000	B2(2) - PROMJLGATE INFORMAL TRADERS	20,000.00	15,000.00	19,467.64	97.34%
000015619500	B2(3) - HERITAGE TOURISM - DE POORT	53,000.00	39,750.00	53,000.00	100.00%
000015620000	B2(4) - HERITAGE TOURISM - MADIBA PR	36,451.00	27,338.25	36,450.88	100.00%
000015620500	B3(1) - REMOVE ALIEN VEGETATION	268,750.00	201,562.50	0.00	0.00%
000015620800	B3(2) - EXPAND ASSET & SKILLS POOR C	509,631.00	382,223.25	150,186.46	29.47%
000015621000	B3(3) - INTEGRATED FOOD PILOT PROGRA	618,519.00	463,889.25	542,445.70	87.70%
000015621500	B4(1) - RATIONALISE TOURISM FUNCTION	523,499.00	392,624.25	430,792.58	82.29%
000015621800	RURAL DEVELOPMENT PROJECTS	500,000.00	375,000.00	80,380.00	16.08%
000015622000	B4(2) - DEVELOP TOURIST DESTINATIONS	37,829.00	28,371.75	27,434.04	72.52%
000015622500	B4(3) - RESEARCH MUN. FESTIVALS	77,838.00	58,378.50	77,837.76	100.00%
000015623000	B5(1) - MARKET DRAKENSTEIN	136,558.00	102,418.50	136,329.67	99.83%
000015623500	B5(2) - SMME EXHIBITIONS	56,207.00	42,155.25	55,707.28	99.11%
000015623800	SOCCER WORLD CUP 2010	2,244,935.00	1,683,701.25	811,080.24	36.13%
000015625000	SURVEY HISTORIC BUILDINGS	50,000.00	37,500.00	42,000.00	84.00%
000015625500	SURVEY RURAL DEVELOPMENT	0.00	0.00	0.00	0.00%
000015628000	WARD PROJECTS - 31 WARDS	3,100,000.00	2,325,000.00	2,065,633.29	66.63%
	IDP PROJECTS - SOC INFRASTR & BAS SERV	4,477,317.00	3,357,987.75	3,259,283.39	72.80%
000015630500	C1(1) - MULTIPURPOSE HALL - PLANNING	0.00	0.00	0.00	0.00%
000015630600	C1(1)A - MBEKWENI MULTIPURPOSE HALL	400,000.00	300,000.00	256,325.00	64.08%
000015631000	C2(1) - NEIGHBOURHOOD BEAUTIFICATION	271,297.00	203,472.75	178,975.27	65.97%
000015631500	C3(1) - ABET & SKILLS TRAINING	0.00	0.00	0.00	0.00%
000015632000	C3(2) - GOVERNANCE EDUCATION - WARD	237,038.00	177,778.50	232,292.98	98.00%
000015632500	C3(3) - HOME OWNERSHIP EDUCATION	500,000.00	375,000.00	283,251.98	56.65%
000015633000	C4(1) - BEAUTIFICATION PROJECT	300,000.00	225,000.00	0.00	0.00%
000015633500	C4(2) - SANITATION INFRASTR - FARM W	0.00	0.00	0.00	0.00%
000015634000	C5(1) - PUBLIC TRANSPORT STRATEGY	120,000.00	90,000.00	0.00	0.00%
000015634500	C6(1) - DRAFT POLICY - EQUIP RURAL C	0.00	0.00	0.00	0.00%
000015635000	C7(2) - PARKS - SARON/GOUDA/HERMON	41,482.00	31,111.50	14,910.52	35.94%
000015640000	PEST CONTROL OF MUNICIPAL BUILDINGS	107,500.00	80,625.00	95,089.18	88.46%
000015641000	RENTAL HOUSING TRANSFER INVESTIGATIO	0.00	0.00	0.00	0.00%
000015641100	HIGH DENSITY CLEANUP PROJECT	2,500,000.00	1,875,000.00	2,198,438.46	87.94%
	IDP PROJECTS - COMMUNITY SAFETY	772,966.00	579,724.50	236,324.11	30.57%
000015645500	D2(1) - SIDEWALKS	88,892.00	66,669.00	46,799.41	52.65%
000015646000	D2(2A) - COMMUNITY SAFETY PROJECTS	500,000.00	375,000.00	101,898.38	20.38%
000015646500	D3(1) - CBD POLICING	50,000.00	37,500.00	0.00	0.00%
000015647000	D4(2) - SCHOLAR DRIVING EDUCATION PR	0.00	0.00	0.00	0.00%
000015647500	D6(1d) - DISASTER RELIEF FUND	134,074.00	100,555.50	87,626.32	65.36%
000015648000	D6(3a) - FIRE STATION - GOUDA/SARON/	0.00	0.00	0.00	0.00%
000015648500	D7(1) - SAFE HOUSE - ABUSED WOMEN/CH	0.00	0.00	0.00	0.00%
	IDP PROJECTS - INSTITUTIONL DEV	659,325.00	494,493.75	278,553.90	42.25%
000015660500	S1(1) - PUBLIC AWARENESS & COMMUNICA	0.00	0.00	0.00	0.00%
000015661000	S2(1) - INSTITUTIONAL TRANSFORMATION	0.00	0.00	0.00	0.00%
000015661500	S2(2) - RATIONALISE RELATIONS - SUBS	0.00	0.00	0.00	0.00%
000015662000	S2(3) - POLICY: COUNCIL LAND/PROPERT	0.00	0.00	0.00	0.00%
000015662500	BATHO PELE TRAINING	0.00	0.00	0.00	0.00%
000015663000	AIDS AWARENESS AND WORKPLACE PROGRAM	0.00	0.00	0.00	0.00%
000015663500	FRAUD PREVENTION CONTROLS	80,000.00	60,000.00	8,557.55	10.70%
000015664000	POLICIES/DETAIL PLANNING	260,000.00	195,000.00	169,612.00	65.24%
000015664500	POLICY DEVELOPMENT	200,000.00	150,000.00	0.00	0.00%
000015665000	SPECIALIST SERVICES	119,325.00	89,493.75	100,384.35	84.13%
000015666400	POLICIES/DETAIL PLANNING	0.00	0.00	0.00	0.00%
	TOTAL : IDP PROJECTS	17,315,931.00	12,986,948.25	9,479,511.49	54.74%
	CONDITIONAL GRANTS	71,562,604.00	53,671,953.00	42,323,559.36	59.14%
000015700500	FMG - GRANT - NATIONAL TREASURY	71,562,604.00	53,671,953.00	42,323,559.36	59.14%
	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00%
000016000500	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00%
	CONTR TO(FROM) PROVISIONS	2,710,154.00	2,032,615.50	2,484,307.85	91.67%
000016100100	CONTRIBUTION TO LEAVE RESERVE	2,710,154.00	2,032,615.50	2,484,307.85	91.67%
	TOTAL DIRECT OPERATING EXPENDITURE	1,009,641,560.00	757,231,170.00	748,703,385.48	74.16%
	INTERDEPARTMENTAL CHARGES/TRANSFERS	76,599,093.00	57,449,319.75	46,493,758.89	60.70%
000017000500	ADMINISTRATION CHARGES	21,173,655.00	15,880,241.25	10,586,827.50	50.00%
000017001000	DEPARTMENTAL CHARGES: ELECTRICITY	10,011,267.00	7,508,450.25	9,384,773.32	93.74%
000017001500	DEPARTMENTAL CHARGES: REFUSE	260,450.00	195,337.50	(78,742.43)	-30.23%
000017002000	DEPARTMENTAL CHARGES: SEWERAGE	630,238.00	472,678.50	0.00	0.00%
000017002500	DEPARTMENTAL CHARGES: WATER	1,469,556.00	1,102,167.00	3,968,536.54	270.05%
000017002800	DEPARTM. CHARGES: MAINTENANCE	702,357.00	526,767.75	0.00	0.00%
000017003000	INTERNAL TRANSPORT	35,648,866.00	26,736,649.50	22,630,276.22	63.48%
000017003500	LABOUR CHARGES	0.00	0.00	0.00	0.00%

DRAKENSTEIN MUNICIPALITY
DEPARTMENT : COUNCIL SUMMARY

ACTUAL EXPENDITURE AND INCOME OVER THE PAST 9 MONTH AGAINST THE BUDGETED FIGURES FOR 9 MONTH

Vote Number	Description	Budget July 2009 To June 2010	Budget July 2009 To March 2010	Actual July 2009 To March 2010	Actual % of 12 Months Budget
000017004000	LABOUR CHARGES : GARAGE/WORKSHOP	715,594.00	536,695.50	0.00	0.00%
000017004200	CHARGED OUT : LABOUR (VEHICLES)	3,666,979.00	2,750,234.25	0.00	0.00%
000017004500	SMALL TOOLS EXPENDITURE	2,320,131.00	1,740,098.25	2,087.74	0.09%
000017005000	DEPARTMENTAL CHARGES : RENT BUILDING	0.00	0.00	0.00	0.00%
	TOTAL OPERATING EXPENDITURE	1,086,240,653.00	814,680,489.75	795,197,144.37	73.21%
INCOME					
	PROPERTY RATES	(181,728,927.00)	(136,296,695.25)	(136,427,078.11)	75.07%
000020500500	ASSESSMENT RATES : PAARL	(180,653,078.00)	(135,489,808.50)	(135,489,808.50)	75.00%
000020501000	ASSESSMENT RATES : WELLINGTON	62,002.00	46,501.50	46,501.50	75.00%
000020501500	ASSESSMENT RATES : SARON	0.00	0.00	0.00	0.00%
000020502000	ASSESSMENT RATES : GOUDA	0.00	0.00	0.00	0.00%
000020502500	ASSESSMENT RATES : BAINSKLOOF	0.00	0.00	0.00	0.00%
000020503000	ASSESSMENT RATES : BUILDING CLAUSE	(2,499.00)	(1,874.25)	(2,541.90)	101.72%
000020503200	ASSESSMENT RATES : BUILDING CLAUSE (	0.00	0.00	0.00	0.00%
000020503300	ASSESSMENT RATES : BUILDING CLAUSE (	0.00	0.00	0.00	0.00%
000020503500	ASSESSMENT RATES : HOUSING SCHEMES	(1,154,799.00)	(866,099.25)	(995,005.76)	86.16%
000020504000	ASSESSMENT RATES : MUNICIPAL EMPLOYE	0.00	0.00	(808.70)	0.00%
000020504500	ASSESSMENT RATES : REBATE FOREGONE	0.00	0.00	0.00	0.00%
000020505000	ASSESSMENT RATES : DISCOUNT PENSIONE	19,447.00	14,585.25	14,585.25	75.00%
	SERVICE CHARGES	(603,170,098.00)	(452,377,573.50)	(506,887,696.76)	84.04%
000021000500	ELECTRICITY SALES : AGRICULTURAL SEC	(58,115,540.00)	(43,586,655.00)	(52,709,720.41)	90.70%
000021001000	ELECTRICITY SALES : BUSINESSES	(30,027,765.00)	(22,520,823.75)	(24,271,785.55)	80.83%
000021001500	ELECTRICITY SALES : DOMESTIC	(2,301,495.00)	(1,726,121.25)	(1,521,840.89)	66.12%
000021002000	ELECTRICITY SALES : FREE ELECTRICITY	(16,069,489.00)	(12,052,116.75)	(13,763,982.81)	85.65%
000021002500	ELECTRICITY SALES : HIGH VOLTAGE	(106,872,290.00)	(80,154,217.50)	(90,128,495.85)	84.33%
000021003000	ELECTRICITY SALES : HOUSEHOLDS	(73,984,652.00)	(55,488,489.00)	(57,417,143.60)	77.61%
000021003500	ELECTRICITY SALES : HOUSING SCHEMES	0.00	0.00	0.00	0.00%
000021004000	ELECTRICITY SALES : LARGE USERS	(1,803,305.00)	(1,352,478.75)	(1,588,913.45)	88.11%
000021004500	ELECTRICITY SALES : LOW VOLTAGE	(48,080,767.00)	(36,060,575.25)	(40,147,721.22)	83.50%
000021005000	ELECTRICITY SALES : PRE-PAID METERS	(96,103,232.00)	(72,077,424.00)	(81,590,837.32)	84.90%
000021005500	ELECTRICITY SALES : STREETLIGHTS	(83,905.00)	(62,928.75)	(69,883.52)	83.29%
000021006000	ELECTRICITY SALES : SURCHARGE	0.00	0.00	0.00	0.00%
000021006500	ELECTRICITY SALES : TRADE AND LIGHT	0.00	0.00	0.00	0.00%
	ELECTRICITY	(433,442,440.00)	(325,081,830.00)	(363,210,324.62)	83.80%
000021007000	REFUSE REMOVAL : REFUSE REMOVAL	(36,589,539.00)	(27,442,154.25)	(27,442,154.25)	75.00%
000021007500	REFUSE REMOVAL : HOUSING SCHEMES	(3,070,416.00)	(2,302,812.00)	(2,302,812.00)	75.00%
000021008000	REFUSE REMOVAL : MUNICIPAL EMPLOYEES	0.00	0.00	0.00	0.00%
000021008500	REFUSE REMOVAL : SPECIAL (W)	(12,550,048.00)	(9,412,536.00)	(9,412,536.00)	75.00%
000021008700	REFUSE REMOVAL : SKIP BINS - FOREGON	(2,150,000.00)	(1,612,500.00)	(1,612,500.00)	75.00%
	REFUSE REMOVAL	(54,360,003.00)	(40,770,002.25)	(40,770,002.25)	75.00%
000021009000	SERV. CHARGES : INFRASTRUCTURE LEVY	0.00	0.00	0.00	0.00%
000021009200	SERV. CHARGE : INF STRCT LEVY : FORE	0.00	0.00	0.00	0.00%
000021009500	SERV. CHARGES : SITE RENT (P)	(24.00)	(18.00)	(20.00)	0.00%
000021009700	SERV. CHARGES : INFRASTRUCTURE LEVY	0.00	0.00	0.00	0.00%
	SERVICES CHARGES	(24.00)	(18.00)	(20.00)	0.00%
000021010000	SEWERAGE : EFFLUENT CHARGES	(3,822,386.00)	(2,866,789.50)	(3,668,497.37)	95.97%
000021010500	SEWERAGE : HOUSING SCHEMES	(1,790,182.00)	(1,342,636.50)	(1,486,614.05)	83.04%
000021011000	SEWERAGE : MUNICIPAL EMPLOYEES	(19,836.00)	(14,877.00)	(16,530.00)	0.00%
000021011500	SEWERAGE : NIGHT SOIL BUCKETS (S)	(59,159.00)	(44,369.25)	(29,579.40)	50.00%
000021012000	SEWERAGE : OPEN SEWERAGE (W)	(746.00)	(559.50)	(745.80)	0.00%
000021012500	SEWERAGE : SEWERAGE CHARGES	(21,261,801.00)	(15,946,350.75)	(14,174,534.00)	66.67%
000021012600	SEWERAGE : SEWERAGE FEES	(1,348,028.00)	(1,011,021.00)	(1,011,021.00)	75.00%
000021013000	SEWERAGE : SUNDRY CHARGES	(47,142.00)	(35,356.50)	(32,903.20)	69.80%
000021013200	SEWERAGE : EQUIT SHARE (R75) - FOREG	(12,550,048.00)	(9,412,536.00)	(9,412,536.00)	75.00%
	SEWERAGE	(40,899,328.00)	(30,674,496.00)	(29,832,960.82)	72.94%
000021013500	WATER SALES : BLOUVLEI	(17,895.00)	(13,421.25)	(8,947.60)	50.00%
000021014000	WATER SALES : BUSINESSES	0.00	0.00	0.00	0.00%
000021014500	WATER SALES : DOMESTIC	(12,140,395.00)	(9,105,296.25)	(12,173,173.83)	100.27%
000021015000	WATER SALES : HOUSING SCHEMES	(3,444,493.00)	(2,583,369.75)	(2,860,438.06)	83.04%
000021015500	WATER SALES : HOUSING SCH WITHOUT ME	0.00	0.00	0.00	0.00%
000021016000	WATER SALES : INDUSTRIES	0.00	0.00	0.00	0.00%
000021016500	WATER SALES : LARGE USERS	(2,114,960.00)	(1,586,220.00)	(1,830,326.05)	86.54%
000021017000	WATER SALES : MUNICIPAL EMPLOYEES	(35,975.00)	(26,981.25)	(29,979.20)	83.33%
000021017500	WATER SALES : RESIDENTIAL	(44,048,005.00)	(33,036,003.75)	(43,823,131.03)	99.49%
000021018000	WATER SALES : SURCHARGE	0.00	0.00	0.00	0.00%
000021018500	WATER SALES : TRADE LIGHT INDUSTRIE	(3,458,916.00)	(2,594,187.00)	(3,529,616.27)	102.04%
000021018700	WATER SALES : FREE WATER (INC. FOREG	(9,207,664.00)	(6,905,748.00)	(8,818,777.03)	95.78%
	WATER	(74,468,303.00)	(55,851,227.25)	(73,074,389.07)	98.13%

DRAKENSTEIN MUNICIPALITY

DEPARTMENT : COUNCIL SUMMARY

ACTUAL EXPENDITURE AND INCOME OVER THE PAST 9 MONTH AGAINST THE BUDGETED FIGURES FOR 9 MONTH

Vote Number	Description	Budget July 2009 To June 2010	Budget July 2009 To March 2010	Actual July 2009 To March 2010	Actual % of 12 Months Budget
	RENT OF FACILITIES AND EQUIPMENT	(14,773,656.00)	(11,080,242.00)	(12,430,678.04)	84.14%
000021500500	RENT : CAFE	0.00	0.00	(191.93)	0.00%
000021501000	RENT : CARETAKERS HOMES	(24.00)	(18.00)	(20.00)	0.00%
000021501500	RENT : COMMONAGE LAND	1,582.00	1,186.50	(3,815.51)	0.00%
000021502000	RENT : COMMUNITY FACILITIES	(57,307.00)	(42,980.25)	(41,961.34)	73.22%
000021502500	RENT : COMMUNITY HALL	(306,425.00)	(229,818.75)	(271,635.73)	88.65%
000021503000	RENT : EQUIPMENT	(24,679.00)	(18,509.25)	(26,806.64)	108.62%
000021503500	RENT : FAIRYLAND HALL	0.00	0.00	0.00	0.00%
000021504000	RENT : FIXED PROPERTY	(658,802.00)	(494,101.50)	(569,381.03)	86.43%
000021504500	RENT : FLOODLIGHTS	0.00	0.00	0.00	0.00%
000021505000	RENT : MBEKWENI HALL	0.00	0.00	0.00	0.00%
000021505500	RENT : MBEKWENI HOSTELS	(69,635.00)	(52,226.25)	(57,240.77)	82.20%
000021506000	RENT : POST OFFICE	0.00	0.00	0.00	0.00%
000021506500	RENT : ROAD PLANT	0.00	0.00	0.00	0.00%
000021507000	RENT : S.A.P.S.	0.00	0.00	0.00	0.00%
000021507500	RENT : SELFBUILD STORE	0.00	0.00	0.00	0.00%
000021508000	RENT : SPORTS GROUNDS	(314,582.00)	(235,936.50)	(292,018.17)	92.83%
000021508500	RENT : SPORTSGROUNDS	0.00	0.00	0.00	0.00%
000021509000	RENT : TOWN GROUNDS	(104,190.00)	(78,142.50)	(77,977.96)	74.84%
000021509500	RENT : TOWN HALL	0.00	0.00	0.00	0.00%
000021510000	RENT : TRANSFORMER	(20,828.00)	(15,621.00)	(15,349.42)	0.00%
000021510500	RENTAL : ARTISANS	(765,395.00)	(574,046.25)	(651,773.46)	85.16%
000021511000	RENTAL : LABOURERS - LOERIE FLATS	(333,941.00)	(250,455.75)	(284,542.21)	85.21%
000021511500	RENTAL : LABOURERS - SOLOMON STREET	(89,220.00)	(66,915.00)	(75,478.26)	84.60%
000021512000	RENTAL : MONTHLY STAFF	(103,479.00)	(77,609.25)	(87,652.26)	84.71%
000021512500	RENTAL : WEEKLY STAFF	(141,127.00)	(105,845.25)	(118,229.89)	83.78%
000021513000	RENTAL : HOUSING SCHEMES	(11,785,604.00)	(8,839,203.00)	(9,856,603.46)	83.63%
	INTEREST AND DIVIDENDS	(22,586,611.00)	(16,939,958.25)	(17,064,583.16)	75.55%
000022000500	EXTERNAL INTEREST EARNED : INVESTMEN	(11,250,430.00)	(8,437,822.50)	(9,914,924.94)	88.13%
000022001000	INTEREST EARNED : ARREARS REFUSE (SC	(2,196,348.00)	(1,647,261.00)	(1,001,022.29)	45.58%
000022001500	INTEREST EARNED : ARREARS SEWERAGE (	(1,430,012.00)	(1,072,509.00)	(611,428.76)	42.76%
000022002000	INTEREST EARNED : ASSESSMENT RATES	(1,636,845.00)	(1,227,633.75)	(1,063,404.38)	64.97%
000022002500	INTEREST EARNED : AVAILABILITY CHARG	0.00	0.00	0.00	0.00%
000022003000	INTEREST EARNED : ELECTRICITY LOANS	0.00	0.00	0.00	0.00%
000022003500	INTEREST EARNED : INVESTMENTS	0.00	0.00	0.00	0.00%
000022004000	INTEREST EARNED : VEHICLE LOANS	0.00	0.00	0.00	0.00%
000022004500	PENALTY INTEREST : ARREARS ELEC (SC)	(4,419,718.00)	(3,314,788.50)	(3,008,608.61)	68.07%
000022005000	PENALTY INTEREST : ARREARS WATER (SC)	(1,653,258.00)	(1,239,943.50)	(1,465,194.18)	88.62%
000022005500	PENALTY INTEREST : RECOVERABLE LOANS	0.00	0.00	0.00	0.00%
	FINES	(15,086,608.00)	(11,314,956.00)	(13,033,493.32)	86.39%
000022500500	FINES : COUNCILLORS	0.00	0.00	0.00	0.00%
000022501000	FINES : COURT	0.00	0.00	0.00	0.00%
000022501500	FINES : COURT GENERAL	(2,798,451.00)	(2,098,838.25)	(2,487,300.24)	0.00%
000022502000	FINES : COURT ORDERS	0.00	0.00	0.00	0.00%
000022502500	FINES : DOG TAX	0.00	0.00	0.00	0.00%
000022503000	FINES : FINES AND BOOKINGS	(109,158.00)	(81,868.50)	(79,452.89)	72.79%
000022503500	FINES : OTHER	(112,560.00)	(84,420.00)	(104,651.02)	92.97%
000022504000	FINES : REFUSE	0.00	0.00	0.00	0.00%
000022504500	FINES : SEWERAGE	0.00	0.00	0.00	0.00%
000022505000	FINES : SUMMONSES	(10,574,403.00)	(7,930,802.25)	(9,099,903.70)	86.06%
000022505500	FINES : TAMPERING WITH PREPAID METER	(38,976.00)	(29,232.00)	(29,255.47)	75.06%
000022506000	FINES : TRAFFIC	(1,453,060.00)	(1,089,795.00)	(1,232,930.00)	84.85%
000022506500	FINES :LEVIES/FINES	0.00	0.00	0.00	0.00%
	LICENCES AND PERMITS	(9,857,704.00)	(7,393,278.00)	(7,354,781.21)	74.61%
000023500500	APPLICATION FEES: DRIVERS LICENCE	(620,191.00)	(465,143.25)	(586,360.29)	94.55%
000023501000	APPLICATION FEES: FITNESS CERTIFICAT	0.00	0.00	0.00	0.00%
000023501500	APPLICATION FEES: LEARNERS LICENCE	(312,221.00)	(234,165.75)	(307,215.63)	98.40%
000023502000	APPLICATION FEES: PUBLIC DRIVERS PER	(168,990.00)	(126,742.50)	(141,211.25)	83.56%
000023502500	APPLICATION FEES: ROADWORTHY CERTIFI	(435,826.00)	(326,869.50)	(343,357.50)	78.78%
000023503000	APPLICATION FEES: TRADE LICENCES	(763.00)	(572.25)	(790.61)	103.62%
000023503500	COMMISSION : REGISTRATION LICENCES	(6,046,858.00)	(4,535,143.50)	(4,902,812.17)	81.08%
000023504000	DRIVERS LICENCE CARD TYPE	(201,045.00)	(150,783.75)	(162,293.05)	0.00%
000023504500	DRIVERS LICENCE TEMPORARY	0.00	0.00	0.00	0.00%
000023505000	DRIVERS LICENCES	0.00	0.00	0.00	0.00%
000023505500	DRIVERS LICENCES - LEARNERS	0.00	0.00	0.00	0.00%
000023506000	DUPLICATE REGISTRATION CERTIFICATE	(59,263.00)	(44,447.25)	(45,963.37)	77.56%
000023506500	ISSUE: DRIVERS LICENCE	(437,818.00)	(328,363.50)	(400,884.02)	91.56%
000023507000	ISSUE: FITNESS CERTIFICATE	0.00	0.00	0.00	0.00%
000023507500	ISSUE: LEARNERS LICENCE	0.00	0.00	0.00	0.00%
000023508000	ISSUE: PUBLIC DRIVERS PERMIT	(3,509.00)	(2,631.75)	(3,315.79)	0.00%
000023508500	ISSUE: ROADWORTHY CERTIFICATE	(93,811.00)	(70,358.25)	(74,374.86)	79.28%
000023509000	SPECIAL PERMITS	(17,348.00)	(13,011.00)	(13,053.01)	75.24%
000023509500	TAXI PERMITS	(3,440.00)	(2,580.00)	(2,365.00)	68.75%
000023510000	TEMPORARY DRIVERS LICENCE	(118,466.00)	(88,849.50)	(91,612.24)	77.33%
000023510500	TEMPORARY PERMITS	(67,505.00)	(50,628.75)	(50,078.80)	74.19%
000023511000	VEHICLE LICENCES: RENEWALS	0.00	0.00	0.00	0.00%
000023511500	VEHICLE REGISTRATION : COMMISSION	(1,000,000.00)	(750,000.00)	0.00	0.00%
000023512000	VEHICLE REGISTRATION FEES	0.00	0.00	0.00	0.00%
000023512500	VEHICLE REGISTRATION MISCELLANEOUS	(150,949.00)	(113,211.75)	(127,834.23)	84.69%

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Vote Number	Description	Budget July 2009 To June 2010	Budget July 2009 To March 2010	Actual July 2009 To March 2010	Actual % of 12 Months Budget
000023513000	VEHICLE REGISTRATION SPECIAL PERMITS	(99,860.00)	(74,895.00)	(84,841.34)	84.96%
000023513500	DOG TAX	(297.00)	(222.75)	(333.90)	0.00%
000023514000	FISHING PERMITS	(1,175.00)	(881.25)	(1,066.50)	0.00%
000023514500	GAS PERMITS	(18,369.00)	(13,776.75)	(15,017.65)	81.76%
000023515000	PUBLIC DRIVERS PERMITS	0.00	0.00	0.00	0.00%
	INCOME FOR AGENCY SERVICES	0.00	0.00	0.00	0.00%
000024000500	AGENCY FEES	0.00	0.00	0.00	0.00%
	GRANTS SUBSIDIES	(186,783,207.00)	(140,087,405.25)	(91,574,412.28)	49.03%
000024500500	GRANTS : EQUITABLE SHARE	(61,487,216.00)	(46,115,412.00)	(46,115,412.00)	75.00%
000024501000	GRANTS : FOR BIRD SANCTUARY	0.00	0.00	0.00	0.00%
000024501500	GRANTS : OTHER	(1,721,239.00)	(1,290,929.25)	(48,800.00)	2.84%
000024502000	GRANTS : PROVINCIAL ADMINISTRATION	0.00	0.00	0.00	0.00%
000024502500	GRANTS : WDR	0.00	0.00	0.00	0.00%
000024503000	SUBSIDIES : DALVALE / NEW ORLEANS CL	0.00	0.00	0.00	0.00%
000024503500	SUBSIDIES : DEP. OF HEALTH (SEWERAGE	0.00	0.00	0.00	0.00%
000024504000	SUBSIDIES : FAMILY PLAN	(123,074,752.00)	(92,306,064.00)	(45,409,428.33)	36.90%
000024504500	SUBSIDIES : GOVERNMENT (HEALTH SALAR	0.00	0.00	0.00	0.00%
000024505000	SUBSIDIES : GOVERNMENT HEALTH 7/8 CO	0.00	0.00	0.00	0.00%
000024505500	SUBSIDIES : INFECTIOUS DESEASES	0.00	0.00	0.00	0.00%
000024506000	SUBSIDIES : KLEIN NEDERBURG CLINIC	0.00	0.00	0.00	0.00%
000024506500	SUBSIDIES : HEALTH	0.00	0.00	0.00	0.00%
000024507000	SUBSIDIES : OTHER	0.00	0.00	0.00	0.00%
000024507500	SUBSIDIES : PHOLA PARK CLINIC	0.00	0.00	0.00	0.00%
000024508000	SUBSIDIES : PROCLAIMED ROADS (P)	0.00	0.00	(771.95)	0.00%
000024508500	SUBSIDIES : PROVINCIAL HIGHWAYS (W)	(500,000.00)	(375,000.00)	0.00	0.00%
000024509000	SUBSIDIES : SONSTRAAL HOSPITAL	0.00	0.00	0.00	0.00%
000024510500	GRANT : BERG RIVER POLLUTION PROJECT	0.00	0.00	0.00	0.00%
	OTHER INCOME	(26,014,818.00)	(19,511,113.50)	(17,319,521.39)	66.58%
000025000500	ABANDONED VEHICLES	(3,679.00)	(2,759.25)	(304.76)	8.28%
000025001000	ADMIN CHARGES : CLEANING OF ERVEN	0.00	0.00	0.00	0.00%
000025001500	ADMIN CHARGES: HOUSING (LETTING SCHE	0.00	0.00	0.00	0.00%
000025002000	ADMIN CHARGES: HOUSING (SELLING SCHE	0.00	0.00	0.00	0.00%
000025002500	ADMIN CHARGES : MUNICIPAL EMPLOYEES	0.00	0.00	0.00	0.00%
000025003000	ADMIN CHARGES : OTHER	(1,000,336.00)	(750,252.00)	(828,674.70)	82.84%
000025003500	ADVERTISING	0.00	0.00	0.00	0.00%
000025004000	AIR PHOTOS	(37.00)	(27.75)	(18.42)	0.00%
000025004500	ALCOHOLIC REHABILITATION	0.00	0.00	0.00	0.00%
000025005000	ALLOTMENT CHARGES	(287,165.00)	(215,373.75)	(213,731.45)	74.43%
000025005500	APPLICATION FEES	(180,348.00)	(135,261.00)	(132,599.22)	73.52%
000025006000	ATTENDANCE	0.00	0.00	(1,155.61)	0.00%
000025006500	BUILDING INSPECTION FEES	(3,944,107.00)	(2,958,080.25)	(2,953,631.35)	74.89%
000025007000	BUILDING PLAN FEES	0.00	0.00	0.00	0.00%
000025007500	BURIAL FEES	(871,628.00)	(653,721.00)	(668,818.53)	76.73%
000025008000	CAMPING COUPONS	(453,659.00)	(340,244.25)	(331,409.96)	73.05%
000025008500	CAMPING FEES	(356,196.00)	(267,147.00)	(281,282.36)	78.97%
000025009000	CARPORTS: SALARY DEDUCTIONS	0.00	0.00	0.00	0.00%
000025009500	CEMETERY FEES	0.00	0.00	0.00	0.00%
000025010000	CHALETs	(1,320.00)	(990.00)	(660.00)	50.00%
000025010500	COMMISSION: ESKOM	0.00	0.00	0.00	0.00%
000025011000	COMMISSION: SANLAM	(167,307.00)	(125,480.25)	(141,666.84)	84.67%
000025011500	COMPOST SALES	0.00	0.00	0.00	0.00%
000025012000	CREDITORS DISCOUNT	0.00	0.00	0.00	0.00%
000025012500	DAMAGED LOST BOOKS	(10,151.00)	(7,613.25)	(6,952.23)	68.49%
000025013000	DAMAGES RECOVERED	0.00	0.00	(249.12)	0.00%
000025013500	DAY CAMPING	(53,443.00)	(40,082.25)	(36,666.10)	68.61%
000025014000	DAY TARIFF - PASIENTS	0.00	0.00	0.00	0.00%
000025014500	DEPRECIATION WRITTEN BACK	0.00	0.00	0.00	0.00%
000025015000	DRAIN CLEANING	(262,103.00)	(196,577.25)	(195,511.00)	74.59%
000025015500	DUMPSITE	0.00	0.00	0.00	0.00%
000025016000	DUMPSITE COUPONS	(221,808.00)	(166,356.00)	(182,756.68)	82.39%
000025016500	DUMPSITE COUPONS - PAARL EAST	(10,670.00)	(8,002.50)	(6,129.49)	57.45%
000025017000	ELECTRICITY : DOMESTIC AVAIL. CHARGE	(1,991,829.00)	(1,493,871.75)	(881,866.77)	44.27%
000025017500	ELECTRICITY : IND. AVAIL. CHARGES	0.00	0.00	0.00	0.00%
000025018000	ELECTRICITY : NEW CONNECTION FEES	(4,548,024.00)	(3,411,018.00)	(2,060,698.75)	45.31%
000025018500	ELECTRICITY : RECONNECTION FEES	(117,105.00)	(87,828.75)	(66,084.42)	56.43%
000025019000	ENTRANCE FEES	(878,226.00)	(658,669.50)	(781,473.02)	88.98%
000025019500	ENTRANCE FEES TO REFUSE SITE	0.00	0.00	0.00	0.00%
000025020000	ENTRY PER TRACTOR	(278.00)	(208.50)	(139.12)	0.00%
000025020500	FILLING OF SWIMMING POOL	0.00	0.00	(1,460.92)	0.00%
000025021000	FIRE ALARM SYSTEM CONNECTION FEES	0.00	0.00	0.00	0.00%
000025021500	FIRE BRIGADE FEES	(116,660.00)	(87,495.00)	(177,270.25)	151.95%
000025022000	FIRE PREVENTION FEES	(54,314.00)	(40,735.50)	(82,027.65)	151.02%
000025022500	FIRE WOOD - NATURE RESERVE	(802.00)	(601.50)	(1,203.00)	0.00%
000025023000	FOOD SAMPLES	0.00	0.00	0.00	0.00%
000025023500	GALA FEES	(4,900.00)	(3,675.00)	(7,167.89)	146.28%
000025024000	GARAGE ENTRANCES	(13,232.00)	(9,924.00)	(19,874.45)	150.20%
000025024500	GARDEN REFUSE REMOVAL	(15,805.00)	(11,853.75)	(11,974.47)	75.76%
000025025000	GRAVE SITE FEES	(12,034.00)	(9,025.50)	(11,747.90)	97.62%
000025025500	HEADSTONE FEES	0.00	0.00	0.00	0.00%
000025026000	HYDRANT CHARGES	0.00	0.00	0.00	0.00%
000025026500	INFORMATION FEES	(68,011.00)	(51,008.25)	(34,113.27)	50.16%
000025027000	INSPECTION FEES	0.00	0.00	0.00	0.00%

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000025027500	INSTRUCTORS CERTIFICATE	(3,737.00)	(2,802.75)	(16,759.72)	448.48%
000025028000	INSURANCE : HOUSING (LETTING SCHEMES	0.00	0.00	0.00	0.00%
000025028500	INSURANCE : MUNICIPAL EMPLOYEES	(2,188.00)	(1,641.00)	(1,823.20)	0.00%
000025029000	INT. AND REDEMPTION : MUN. EMPLOYEES	(4,745.00)	(3,558.75)	(3,954.20)	0.00%
000025029500	INVESTIGATION FEES CERTIFICATES	(76,790.00)	(57,592.50)	(71,078.57)	0.00%
000025030000	LEGAL COSTS RECOVERED	4,705.00	3,528.75	2,352.50	0.00%
000025030500	LITERACY COURSE	0.00	0.00	0.00	0.00%
000025031000	LOST BOOKS	(4,477.00)	(3,357.75)	(3,846.52)	85.92%
000025031500	PARKING ENDOWMENT	0.00	0.00	0.00	0.00%
000025032000	PARKING METER DEVELOPMENT FUND CONTR	0.00	0.00	0.00	0.00%
000025032500	PARKING METER FEES	232.00	174.00	(49.34)	-21.27%
000025033000	PHOTO COPIES	(44,335.00)	(33,251.25)	(41,861.59)	94.42%
000025033500	PHOTO COPIES: COMMISSION	(25,993.00)	(19,494.75)	(19,884.24)	76.50%
000025034000	POUND FEES	0.00	0.00	0.00	0.00%
000025034500	POUND SALES	0.00	0.00	0.00	0.00%
000025035000	PREPAID METERS CONNECTION CHANGE	0.00	0.00	0.00	0.00%
000025035500	PRE-PAID METERS PAYMENTS	(7,420.00)	(5,565.00)	(3,709.96)	0.00%
000025036000	PRIVATE DRIVEWAY	0.00	0.00	(809.21)	0.00%
000025036500	RECOVERABLE SERVICES	(494,448.00)	(370,836.00)	(156,245.59)	31.60%
000025037000	RECOVERABLE STIPP PROGRAMME	0.00	0.00	0.00	0.00%
000025037500	RECOVERABLE WORK	(69,770.00)	(52,327.50)	(38,639.22)	55.38%
000025038000	RECOVERABLE: TRAFFIC SERVICES	(22,807.00)	(17,105.25)	(18,785.19)	82.37%
000025038300	REFUSE REMOVAL : AVAILABILITY FEES	(412,965.00)	(309,723.75)	(197,321.81)	47.78%
000025038500	REGISTRATION	0.00	0.00	0.00	0.00%
000025039000	REMOVAL OF CARTONS	0.00	0.00	0.00	0.00%
000025039500	RESERVATION OF GRAVESITES	(29,162.00)	(21,871.50)	(21,272.36)	72.95%
000025040000	ROOFWATER CONNECTION	0.00	0.00	0.00	0.00%
000025040500	ROYALTIES	(889.00)	(666.75)	(889.48)	0.00%
000025041000	ROYALTIES: SAND MINE	0.00	0.00	0.00	0.00%
000025041500	SALE: BROCHURES	(3,061.00)	(2,295.75)	(3,523.20)	115.10%
000025042000	SALE: COMPUTER PRINT OUTS	(1,842.00)	(1,381.50)	(1,474.88)	0.00%
000025042500	SALE: MEDICINES	0.00	0.00	0.00	0.00%
000025043000	SALE: POWDER MILK	0.00	0.00	0.00	0.00%
000025043500	SALE: PRINTS	(7,972.00)	(5,979.00)	(8,345.51)	104.69%
000025044000	SALE: REFUSE BAGS	(10,099.00)	(7,574.25)	(9,176.89)	90.87%
000025044500	SALE: REFUSE BINS	0.00	0.00	0.00	0.00%
000025045000	SALE: SUNDRY REFUSE	0.00	0.00	0.00	0.00%
000025045500	SALE: TICKETS	(74,040.00)	(55,530.00)	(63,198.95)	85.36%
000025046000	SEWERAGE : AVAILABILITY	(2,315,255.00)	(1,736,441.25)	(1,131,650.18)	48.88%
000025046500	SEWERAGE : NEW CONNECTION FEES	(291,356.00)	(218,517.00)	(167,875.84)	57.62%
000025047000	SHOPPING TROLLEYS	0.00	0.00	0.00	0.00%
000025047500	SIDINGS	0.00	0.00	0.00	0.00%
000025048000	SLUDGE SALES	(3,096.00)	(2,322.00)	(4,573.59)	147.73%
000025048500	SPRAYING OF TREES	(42,620.00)	(31,965.00)	(21,309.86)	50.00%
000025049000	SQUATTERS CAMP - FAIRYLAND	0.00	0.00	(105.00)	0.00%
000025049500	STOCK SURPLUS	(248.00)	(186.00)	(124.00)	0.00%
000025049500	STORM WATER CONNECTIONS	0.00	0.00	0.00	0.00%
000025050000	SUBDIVISIONS / REZONING	0.00	0.00	0.00	0.00%
000025050500	SUNDRY INCOME	(2,376,595.00)	(1,782,446.25)	(1,940,397.17)	81.65%
000025051000	SURPLUS : CASHIERS	0.00	0.00	0.00	0.00%
000025051500	TESTING OF INSTALLATIONS	(595.00)	(446.25)	(297.75)	50.04%
000025052000	TIDY TOWN PROGRAM	0.00	0.00	0.00	0.00%
000025052500	TOWN PLANNING APPLICATIONS	0.00	0.00	0.00	0.00%
000025053000	TRAINING EXPENDITURE RECOVERABLE	0.00	0.00	0.00	0.00%
000025053500	TRAINING LEVY RECOVERY	0.00	0.00	0.00	0.00%
000025054000	TRAINING PERSONNEL	(49,973.00)	(37,479.75)	(25,886.51)	51.80%
000025054500	TREE SALES	0.00	0.00	0.00	0.00%
000025055000	VALUATION CERTIFICATES	0.00	0.00	0.00	0.00%
000025055500	WALL OF REMEMBRANCE	(7,282.00)	(5,461.50)	(6,483.12)	89.03%
000025056000	WASTE WINE DISPOSAL	0.00	0.00	0.00	0.00%
000025056500	WATER : AVAILABILITY CHARGES	(1,989,096.00)	(1,491,822.00)	(1,009,206.02)	50.74%
000025057000	WATER : NEW CONNECTION FEES	(266,340.00)	(199,755.00)	(760,370.97)	285.49%
000025057500	WATER : RECONNECTION FEES	(496.00)	(372.00)	(247.85)	49.97%
000025058000	WATER : BASIC CHARGE	(1,734,886.00)	(1,301,164.50)	(1,451,376.70)	83.66%
000025058500	WATER : RECONNECTION FEES (MBEKWENI)	0.00	0.00	0.00	0.00%
000025059000	X-RAYS - CHARGES	0.00	0.00	0.00	0.00%
000025059500	X-RAYS - EMIGRANTS	0.00	0.00	0.00	0.00%
000025060000	X-RAYS - IMMIGRANTS	0.00	0.00	0.00	0.00%
	PROFIT ON SALE OF ASSETS	(3,000,000.00)	(2,250,000.00)	0.00	0.00%
000026500500	PROFIT ON SALE OF ASSETS	(3,000,000.00)	(2,250,000.00)	0.00	0.00%
	TOTAL OPERATING INCOME GENERATED	(1,063,001,629.00)	(797,251,221.75)	(802,092,244.27)	75.46%
	LESS: INCOME FOREGONE	83,802,386.00	62,851,789.50	44,075,352.68	52.59%
000027500500	DISCOUNT: PENSIONERS	100,000.00	75,000.00	106,742.38	106.74%
000027501000	FREE WATER	8,500,001.00	6,375,000.75	8,818,777.03	103.75%
000027501100	WATER AVAILABILITY FOREGONE	0.00	0.00	0.00	0.00%
000027501500	FREE ELECTRICITY	16,069,489.00	12,052,116.75	13,763,982.81	85.65%
000027501600	ELECTRICITY AVAILABILITY FOREGONE	0.00	0.00	0.00	0.00%
000027502000	REBATES : ASSESSMENT RATES	1,071,689.00	803,766.75	(21,412.63)	-2.00%
000027502500	SEWERAGE : FOREGONE (R75)	12,550,048.00	9,412,536.00	9,807,798.21	78.15%
000027502600	SEWERAGE AVAILABILITY FOREGONE	0.00	0.00	0.00	0.00%
000027503000	INFRASTRUCTUE LEVY	0.00	0.00	0.00	0.00%
000027503500	REBATES : SKIP BINS FOREGONE	2,150,000.00	1,612,500.00	1,791,666.67	83.33%
000027504000	REBATES : REFUSE REMOVAL FOREGONE	12,550,048.00	9,412,536.00	9,807,798.21	78.15%

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000027504500	REFUSE REMOVAL AVAILABILITY FOREGONE	0.00	0.00	0.00	0.00%
000027505000	CHURCHES	460,258.00	345,193.50	0.00	0.00%
000027505500	STATE PROPERTIES - 20% DISCOUNT	2,893,927.00	2,170,445.25	0.00	0.00%
000027506000	RESIDENTIAL VACANT - R60 000	56,382.00	42,286.50	0.00	0.00%
000027506500	RESIDENTIAL DISCOUNT - R150 000	3,498,480.00	2,623,860.00	0.00	0.00%
000027507000	BONA FIDE FARMERS - 75% DISCOUNT	22,315,170.00	16,736,377.50	0.00	0.00%
000027507500	NON PROFITABLE ORGANISATIONS	0.00	0.00	0.00	0.00%
000027508000	REGSTELLING BELASTING VA10	1,999.00	1,499.25	0.00	0.00%
000027508500	REBATE RES - R15 000	1,584,895.00	1,188,671.25	0.00	0.00%
	TOTAL DIRECT OPERATING INCOME	(979,199,243.00)	(734,399,432.25)	(758,016,891.59)	77.41%
	INTERDEPARTMENTAL CHARGES/TRANSFERS	(76,604,095.00)	(57,449,321.25)	(47,284,296.57)	61.73%
000028500500	CHARGED OUT : ADMINISTRATION CHARGES	(21,173,655.00)	(15,880,241.25)	(10,586,827.50)	50.00%
000028501000	CHARGED OUT : ELECTRICITY	(8,880,008.00)	(6,660,006.00)	(6,906,466.10)	77.78%
000028501200	CHARGED OUT : STREET LIGHTS	(1,131,260.00)	(848,445.00)	(2,478,307.22)	219.07%
000028501500	CHARGED OUT : REFUSE	(260,450.00)	(195,337.50)	78,742.43	-30.23%
000028502000	CHARGED OUT : SEWERAGE	(630,239.00)	(472,679.25)	23,213.10	-3.68%
000028502500	CHARGED OUT : WATER	(1,469,555.00)	(1,102,166.25)	(3,968,536.54)	270.05%
000028502800	CHARGED OUT : MAINTENANCE	(702,357.00)	(526,767.75)	(813,743.23)	115.86%
000028503000	CHARGED OUT : INTERNAL TRANSPORT	(35,648,866.00)	(26,736,649.50)	(22,630,276.22)	63.48%
000028503500	CHARGED OUT : LABOUR	0.00	0.00	0.00	0.00%
000028504000	CHARGED OUT : LABOUR (GARAGE/WORKSHO	(715,594.00)	(536,695.50)	0.00	0.00%
000028504200	CHARGED OUT : LABOUR (VEHICLES)	(3,666,979.00)	(2,750,234.25)	(7.55)	0.00%
000028504500	CHARGED OUT : SMALL TOOLS EXPENDITUR	(2,320,132.00)	(1,740,099.00)	(2,087.74)	0.09%
000028505000	CHARGED OUT : PREMIX	0.00	0.00	0.00	0.00%
	TOTAL OPERATING INCOME	(1,086,240,653.00)	(814,680,489.75)	(805,301,188.16)	74.14%
	OPERATING SURPLUS / (DEFICIT)	0.00	0.00	(10,104,043.79)	0.00%

Actual % of 9 Months Budget
110.21%
109.03%
0.00%
0.00%
0.00%
0.00%
63.59%
132.32%
159.70%
53.16%
111.24%
0.00%
107.95%
96.03%
0.00%
119.05%
95.92%
107.69%
93.91%
102.93%
0.00%
113.49%
66.92%
104.17%
104.17%
111.01%
109.82%
93.46%
21.56%
117.38%
118.26%
107.37%
108.92%
32.00%
110.29%
108.88%
0.00%
106.04%
110.56%
96.08%
100.00%
68.55%
0.00%
92.37%
0.00%
83.62%
0.00%
26.53%
116.57%
59.96%
0.00%
77.11%
0.88%
8.52%
122.30%
111.04%
15.46%
133.28%
111.04%
98.82%
121.95%
99.70%
100.33%
0.00%
82.27%
104.94%
56.69%
0.21%
67.37%
0.00%

Actual % of 9 Months Budget
55.97%
42.29%
0.00%
0.00%
0.00%
57.65%
0.00%
0.00%
7.86%
62.47%
94.53%
112.13%
74.84%
0.00%
0.00%
0.00%
114.21%
115.64%
0.00%
127.02%
58.02%
54.84%
0.00%
99.95%
0.00%
92.39%
0.00%
8.97%
52.38%
0.00%
0.00%
0.00%
96.54%
103.76%
115.35%
67.54%
96.98%
34.23%
92.58%
50.88%
0.00%
17.64%
38.33%
133.17%
121.50%
95.89%
133.33%
116.05%
0.00%
110.83%
78.30%
97.98%
0.00%
10.95%
53.16%
0.00%
128.64%
103.57%
107.83%
104.88%
24.69%
103.78%
103.59%
78.24%
0.00%
55.03%
67.07%
85.07%
0.00%
71.97%
0.00%
30.12%
0.00%
97.08%
0.00%
134.71%
0.00%
0.00%
98.38%
100.06%
0.00%
71.57%
86.46%
0.00%

Actual % of 9 Months Budget
64.83%
0.00%
28.72%
113.69%
64.92%
56.88%
100.30%
89.71%
112.95%
54.40%
12.75%
93.31%
56.47%
-6.89%
0.00%
0.00%
133.82%
0.00%
122.89%
0.00%
0.00%
0.00%
133.33%
0.00%
0.00%
133.33%
0.00%
103.20%
89.78%
94.74%
18.14%
15.68%
118.50%
30.72%
149.69%
0.00%
0.00%
73.86%
0.00%
106.02%
0.00%
94.65%
143.87%
62.00%
99.23%
18.08%
59.55%
102.49%
87.48%
77.50%
0.00%
82.03%
0.00%
16.87%
10.41%
0.00%
78.91%
73.11%
89.61%
86.85%
99.79%
35.02%
70.30%
90.26%
0.00%
0.00%
0.00%
0.00%
128.55%
107.68%
0.00%
31.23%
0.00%
55.77%
53.91%
20.38%
0.00%
110.52%
89.88%
0.00%
117.39%
106.94%
0.00%
28.47%

Actual % of 9 Months Budget
84.91%
90.02%
113.90%
0.00%
0.00%
119.52%
0.00%
47.34%
173.34%
56.16%
113.97%
0.00%
0.00%
85.96%
112.21%
110.78%
110.63%
110.76%
106.45%
110.71%
110.25%
168.00%
128.48%
101.61%
0.00%
111.44%
0.00%
0.00%
86.39%
133.13%
133.77%
0.00%
0.00%
73.30%
0.00%
60.76%
129.21%
22.90%
39.22%
0.00%
116.11%
0.00%
0.00%
87.22%
0.00%
0.00%
0.00%
91.49%
0.00%
70.93%
67.98%
0.00%
0.00%
64.64%
87.54%
0.42%
-0.59%
71.20%
0.00%
0.00%
123.20%
0.00%
50.64%
49.28%
30.58%
279.10%
0.00%
0.00%
40.97%
64.49%
8.80%
46.71%
0.00%
67.85%
65.10%
16.05%
0.00%
102.09%
0.00%
35.07%
78.89%
109.09%
10.99%
104.46%
111.11%
113.03%
112.10%
35.15%

Actual % of 9 Months Budget
63.53%
113.35%
95.68%
68.21%
31.83%
37.45%
9.04%
0.00%
29.51%
0.00%
0.00%
61.92%
85.87%
46.87%
110.30%
17.22%
0.00%
0.00%
102.43%
93.29%
-19.85%
0.00%
79.04%
87.20%
0.00%
0.00%
89.90%
0.00%
79.34%
133.33%
20.62%
190.96%
14.89%
0.00%
133.33%
83.99%
0.00%
125.44%
44.22%
78.86%
109.86%
5.95%
84.73%
0.00%
0.00%
37.00%
53.49%
0.00%
0.00%
0.00%
0.00%
82.99%
88.59%
115.98%
51.26%
58.86%
105.62%
10.07%
92.31%
54.75%
0.00%
119.52%
2.19%
0.00%
71.92%
121.88%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
67.88%
133.33%
90.35%
39.45%
0.00%

Actual % of 9 Months Budget
125.72%
0.00%
0.00%
129.78%
133.33%
133.33%
0.00%
39.29%
116.93%
109.72%
21.43%
96.69%
133.33%
133.11%
132.15%
48.17%
112.00%
0.00%
88.84%
97.06%
0.00%
85.44%
87.96%
0.00%
130.66%
75.53%
0.00%
0.00%
0.00%
0.00%
47.93%
117.94%
0.00%
117.25%
40.76%
70.20%
27.17%
0.00%
0.00%
87.14%
0.00%
0.00%
56.33%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
14.26%
86.98%
0.00%
112.17%
0.00%
72.99%
78.86%
78.86%
0.00%
0.00%
122.22%
122.22%
98.87%
80.93%
66.67%
124.99%
-40.31%
0.00%
360.07%
0.00%
84.64%
0.00%

15

Actual % of 9 Months Budget
0.00%
0.00%
0.12%
0.00%
97.61%

100.10%
100.00%
100.00%
0.00%
0.00%
0.00%
135.62%
0.00%
0.00%
114.88%
0.00%
0.00%
100.00%
112.05%
120.93%
107.77%
88.17%
114.20%
112.44%
103.48%
0.00%
117.48%
111.33%
113.20%
111.05%
0.00%
0.00%
111.73%
100.00%
100.00%
0.00%
100.00%
100.00%
100.00%
0.00%
0.00%
0.00%
0.00%
0.00%
127.97%
110.72%
0.00%
66.67%
0.00%
88.89%
100.00%
93.06%
100.00%
97.26%
66.67%
0.00%
133.69%
110.73%
0.00%
0.00%
115.39%
111.11%
132.65%
0.00%
136.06%
127.70%
130.84%

Actual % of 9 Months Budget
112.19%
0.00%
0.00%
0.00%
97.63%
118.20%
144.83%
0.00%
115.24%
0.00%
0.00%
109.60%
0.00%
0.00%
0.00%
0.00%
123.77%
0.00%
99.79%
0.00%
0.00%
113.54%
113.61%
112.80%
112.94%
111.70%
111.51%
100.74%
117.51%
60.77%
57.01%
86.62%
0.00%
0.00%
0.00%
0.00%
90.76%
118.17%
0.00%
115.19%
0.00%
0.00%
0.00%
0.00%
0.00%
97.05%
123.96%
0.00%
0.00%
114.74%
100.08%
113.13%
0.00%
99.48%
126.06%
0.00%
131.20%
111.42%
105.04%
138.16%
108.11%
0.00%
0.00%
0.00%
0.00%
103.41%
122.09%
0.00%
0.00%
0.00%
105.71%
100.32%
91.67%
103.11%
98.91%
0.00%
0.00%
0.00%
112.92%

Actual % of 9 Months Budget
113.28%
0.00%
0.00%
109.01%
0.00%
0.00%
0.00%
65.37%
100.00%
0.00%
3.78%
0.00%
0.00%
0.00%
0.00%
49.19%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
88.77%
11.05%
0.00%
0.00%
0.00%
0.00%
110.45%
0.00%
0.00%
0.00%
99.24%
98.03%
0.00%
99.85%
0.00%
102.31%
97.40%
105.29%
0.00%
0.00%
66.67%
0.00%
112.90%
0.00%
0.00%
91.32%
0.00%
91.48%
0.00%
99.00%
99.46%
0.00%
109.86%
76.59%
59.03%
0.00%
60.41%
75.24%
118.64%
0.00%
0.00%
0.00%
0.00%
202.61%
201.37%
0.00%
0.00%
195.04%
200.27%
101.02%
130.16%
0.00%
0.00%
66.88%
0.00%

Actual % of 9 Months Budget
597.97%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
114.56%
0.00%
0.00%
-28.36%
125.89%
102.00%
0.00%
0.00%
0.00%
0.00%
0.00%
42.13%
0.00%
73.84%
109.82%
63.71%
0.00%
0.00%
97.26%
0.00%
0.00%
0.00%
153.47%
0.00%
0.00%
0.00%
139.58%
121.16%
0.00%
0.00%
113.81%
65.17%
76.83%
0.00%
0.00%
196.97%
66.67%
0.00%
0.00%
0.00%
0.00%
108.86%
0.00%
66.72%
0.00%
0.00%
0.00%
69.07%
0.00%
0.00%
118.71%
0.00%
67.65%
380.65%
66.63%
111.54%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
100.61%
70.13%
142.32%
138.33%
0.00%
114.20%
0.00%
-2.66%
104.20%
0.00%
0.00%
111.11%
104.20%

Actual % of 9 Months Budget
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
103.22%
82.31%
66.67%
103.70%
292.10%
-40.31%
-4.91%
360.07%
154.48%
84.64%
0.00%
0.00%
0.00%
0.12%
0.00%
98.85%
0.00%