

## Recurent budget performance 30/7/20

program	Approved Budget	Budget Adjustments	Adjusted Budget	Commitments
377/01/01	120,350,000.00	<b>12,800,000.00</b>	133,150,000.00	114,067,008.05
377/02/01	269,000,000.00	-	269,000,000.00	242,873,291.26
377/02/02	<b>110,600,000.00</b>	<b>7,300,000.00</b>	117,900,000.00	102,516,707.14
377/03/01	<b>16,600,000.00</b>	<b>(2,000,000.00)</b>	14,600,000.00	14,399,201.41
377/04/01	<b>10,000,000.00</b>	-	10,000,000.00	7,961,366.61
<b>Total</b>	526,550,000.00	<b>18,100,000.00</b>	544,650,000.00	<b>481,817,574.47</b>

## capital project budget performance 30/7/20

project	Approved Budget	Budget Adjustments	Adjusted Budget	Commitments
377/01/01/01/001	<b>24,200,000.00</b>	-	<b>24,200,000.00</b>	<b>18,186,372.68</b>
377/01/01/01/003	64,670,000.00	-	<b>64,670,000.00</b>	-
377/01/01/01/004	<b>28,500,000.00</b>	<b>(27,500,000.00)</b>	<b>1,000,000.00</b>	<b>111,013.34</b>
377/01/01/01/005	<b>4,500,000.00</b>	-	<b>4,500,000.00</b>	-
377/01/01/01/006	<b>4,000,000.00</b>	-	<b>4,000,000.00</b>	-
377/01/01/01/007	60,000,000.00	(8,135,238.00)	<b>51,864,762.00</b>	2,391,900.49
377/01/01/01/009	7,000,000.00	(6,000,000.00)	<b>1,000,000.00</b>	808,395.00
377/01/01/01/010	<b>27,370,000.00</b>	41,000,000.00	<b>68,370,000.00</b>	<b>67,888,892.18</b>
377/01/01/01/011	2,670,000.00	2,895,008.27	<b>5,565,008.27</b>	<b>5,565,008.27</b>
377/01/01/01/012	64,000,000.00	-	<b>64,000,000.00</b>	14,026,080.05
377/01/01/01/013	4,000,000.00	-	<b>4,000,000.00</b>	197,225.00
377/01/01/01/014	6,000,000.00	(5,500,000.00)	<b>500,000.00</b>	-
377/01/01/01/015	<b>70,000,000.00</b>	<b>40,444,560.00</b>	<b>110,444,560.00</b>	108,444,560.08
377/01/01/01/016	<b>25,000,000.00</b>	<b>3,081,784.00</b>	<b>28,081,784.00</b>	27,317,687.40
377/01/01/01/018	<b>15,600,000.00</b>	<b>8,135,238.00</b>	<b>23,735,238.00</b>	16,057,200.90
377/01/01/01/019	<b>87,200,000.00</b>	-	<b>87,200,000.00</b>	<b>8,438,259.94</b>
377/01/01/01/020	<b>5,000,000.00</b>	-	<b>5,000,000.00</b>	-
377/01/01/01/021	<b>10,000,000.00</b>	<b>(5,654,689.98)</b>	<b>4,345,310.02</b>	<b>179,500.00</b>
377/01/01/01/023	<b>50,790,000.00</b>	<b>(20,500,000.00)</b>	<b>30,290,000.00</b>	-
377/01/01/01/024	<b>3,000,000.00</b>	-	<b>3,000,000.00</b>	-
377/01/01/01/025	<b>25,500,000.00</b>	<b>(22,266,662.29)</b>	<b>3,233,337.71</b>	-
<b>Total</b>	589,000,000.00	-	<b>589,000,000.00</b>	<b>269,612,095.33</b>

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Uncommitted Balance	performance	Remark
19,082,991.95	0.86	
25,726,708.74	0.90	
15,383,292.86	0.87	
200,798.59	0.99	
2,038,633.39	0.80	
<b>62,432,425.53</b>	<b>0.88</b>	

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Uncommitted Balance	performance	Remark
6,013,627.32	75%	
64,670,000.00	0%	
888,986.66	11%	
4,500,000.00	0%	
4,000,000.00	0%	
49,472,861.51	5%	
191,605.00	81%	
481,107.82	99%	
-	100%	
49,973,919.95	22%	
3,802,775.00	5%	
500,000.00	0%	
1,999,999.92	98%	
764,096.60	97%	
7,678,037.10	68%	
78,761,740.06	10%	
5,000,000.00	0%	
4,165,810.02	4%	
30,290,000.00	0%	
3,000,000.00	0%	
3,233,337.71	0%	
<b>319,387,904.67</b>	<b>46%</b>	