

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
1001/01/1/05/0303	BURSARIES	500 000.00	54 557.20	445 442.80	10.91	222 730
1001/01/1/05/0606	CONFERENCES AND DELEGATIONS	170 000.00	1 500.00	168 500.00	0.88	84 250
1001/01/1/05/3601	MARKETING	220 000.00	0.00	220 000.00	0.00	110 000
1001/01/1/05/4506	PROFESSIONAL FEES	100 000.00	22 100.00	77 900.00	22.10	38 950
1001/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	50 000.00	2 152.25	47 847.75	4.30	23 930
1001/01/1/05/5407	STOCK AND MATERIALS	2 120.00	0.00	2 120.00	0.00	1 060
1001/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	5 600.00	0.00	5 600.00	0.00	2 800
1001/03/1/05/4505	PRINTING AND STATIONARY	11 500.00	0.00	11 500.00	0.00	5 750
1001/03/1/05/4508	PUBLICITY	230 000.00	0.00	230 000.00	0.00	115 000
1001/03/1/05/5407	STOCK AND MATERIALS	600.00	0.00	600.00	0.00	300
1001/03/1/08/4501	PRINTING SERVICES	2 920.00	0.00	2 920.00	0.00	1 460
1001/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	1 500.00	0.00	1 500.00	0.00	750
1001/04/1/05/0606	CONFERENCES AND DELEGATIONS	47 000.00	3 372.50	43 627.50	7.17	21 820
1001/04/1/05/3601	MARKETING	17 000.00	0.00	17 000.00	0.00	8 500
1001/04/1/05/4505	PRINTING AND STATIONARY	17 000.00	0.00	17 000.00	0.00	8 500
1001/04/1/05/5407	STOCK AND MATERIALS	2 300.00	0.00	2 300.00	0.00	1 150
1001/04/1/05/5705	TRANSPORT CLAIMS	26 700.00	0.00	26 700.00	0.00	13 350
1001/04/1/08/4501	PRINTING SERVICES	350.00	0.00	350.00	0.00	180
1002/01/1/05/0606	CONFERENCES AND DELEGATIONS	50 000.00	18 911.04	31 088.96	37.82	7 780
1002/01/1/05/1204	SPEAKER ENTERTAINMENT	30 000.00	0.00	30 000.00	0.00	15 000
1002/01/1/05/1205	SPEAKER ADMIN: ENTERTAINMENT	20 000.00	0.00	20 000.00	0.00	10 000
1002/01/1/05/1206	SPEAKER ENTERTAINMENT: COUNCIL	50 000.00	12 560.00	37 440.00	25.12	9 360
1002/01/1/05/5407	STOCK AND MATERIALS	2 000.00	35.09	1 964.91	1.75	990
1002/01/1/05/5702	TELEPHONE	2 900.00	0.00	2 900.00	0.00	1 450
1002/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	6 200.00	0.00	6 200.00	0.00	3 100
1003/01/1/05/4505	PRINTING AND STATIONARY	4 220.00	0.00	4 220.00	0.00	2 110
1003/01/1/05/5407	STOCK AND MATERIALS	1 730.00	0.00	1 730.00	0.00	870
1003/01/1/05/5705	TRANSPORT CLAIMS	81 900.00	19 458.80	62 441.20	23.75	31 230
1003/01/1/08/4501	PRINTING SERVICES	5 000.00	0.00	5 000.00	0.00	2 500
1003/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	1 500.00	0.00	1 500.00	0.00	750
1003/02/1/05/0606	CONFERENCES AND DELEGATIONS	5 300.00	0.00	5 300.00	0.00	2 650

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1003/02/1/05/5705	TRANSPORT CLAIMS	16 380.00	0.00	16 380.00	0.00	8 190
2001/01/1/05/0302	BOOKS AND MAGAZINES	6 000.00	0.00	6 000.00	0.00	3 000
2001/01/1/05/0606	CONFERENCES AND DELEGATIONS	201 000.00	74 062.56	126 937.44	36.84	31 740
2001/01/1/05/1207	SYMBOLS/EMBLEM	60 000.00	0.00	60 000.00	0.00	30 000
2001/01/1/05/3602	MEMBERSHIP FEES	3 000.00	0.00	3 000.00	0.00	1 500
2001/01/1/05/4505	PRINTING AND STATIONARY	32 000.00	11 449.39	20 550.61	35.77	5 140
2001/01/1/05/5407	STOCK AND MATERIALS	2 500.00	1 001.53	1 498.47	40.06	380
2001/01/1/05/5702	TELEPHONE	5 000.00	0.00	5 000.00	0.00	2 500
2001/01/1/05/5705	TRANSPORT CLAIMS	239 530.00	89 530.00	150 000.00	37.37	37 500
2001/01/1/08/4501	PRINTING SERVICES	87 750.00	36 907.41	50 842.59	42.05	12 720
2001/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	25 000.00	0.00	25 000.00	0.00	12 500
2001/02/1/05/0609	COST OF PRESENTATIONS	25 000.00	0.00	25 000.00	0.00	12 500
2001/02/1/05/4505	PRINTING AND STATIONARY	4 500.00	0.00	4 500.00	0.00	2 250
2001/02/1/05/5407	STOCK AND MATERIALS	700.00	0.00	700.00	0.00	350
2001/02/1/05/5705	TRANSPORT CLAIMS	3 780.00	240.00	3 540.00	6.34	1 770
2001/02/1/08/4501	PRINTING SERVICES	58 500.00	4 801.69	53 698.31	8.20	26 850
2001/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	12 500.00	0.00	12 500.00	0.00	6 250
2001/03/1/05/4505	PRINTING AND STATIONARY	1 820.00	85.75	1 734.25	4.71	870
2001/03/1/05/5407	STOCK AND MATERIALS	1 230.00	0.00	1 230.00	0.00	620
2001/03/1/08/4501	PRINTING SERVICES	3 990.00	0.00	3 990.00	0.00	2 000
2001/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	11 030.00	0.00	11 030.00	0.00	5 520
2001/05/1/05/3602	MEMBERSHIP FEES	10 500.00	0.00	10 500.00	0.00	5 250
2001/05/1/05/4504	PRINTING AND DISTR OF NEWSLETTERS	120 000.00	37 996.32	82 003.68	31.66	20 510
2001/05/1/05/4505	PRINTING AND STATIONARY	11 000.00	4 500.00	6 500.00	40.90	1 630
2001/05/1/05/4508	PUBLICITY	25 000.00	0.00	25 000.00	0.00	12 500
2001/05/1/05/5407	STOCK AND MATERIALS	2 500.00	0.00	2 500.00	0.00	1 250
2001/05/1/05/5408	SUBSCRIPTION	30 000.00	0.00	30 000.00	0.00	15 000
2001/05/1/08/4501	PRINTING SERVICES	1 300.00	0.00	1 300.00	0.00	650
2001/05/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 000.00	0.00	2 000.00	0.00	1 000
2001/06/1/05/5407	STOCK AND MATERIALS	10 500.00	87.23	10 055.77	0.83	5 030
2001/06/1/08/4501	PRINTING SERVICES	2 340.00	0.00	2 340.00	0.00	1 170

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2001/06/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	5 000.00	0.00	5 000.00	0.00	2 500
2001/06/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	10 000.00	0.00	9 210.00	0.00	4 610
2001/07/1/05/0302	BOOKS AND MAGAZINES	3 150.00	0.00	3 150.00	0.00	1 580
2001/07/1/05/0606	CONFERENCES AND DELEGATIONS	10 000.00	0.00	10 000.00	0.00	5 000
2001/07/1/05/4506	PROFESSIONAL FEES	26 000.00	1 142.65	24 857.35	4.39	12 430
2001/07/1/05/5407	STOCK AND MATERIALS	24 200.00	151.26	24 048.74	0.62	12 030
2001/07/1/05/5705	TRANSPORT CLAIMS	18 900.00	0.00	18 900.00	0.00	9 450
2001/07/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	3 150.00	0.00	3 150.00	0.00	1 580
2001/08/1/05/0001	ADVERTISING	570 000.00	220 374.06	349 625.94	38.66	87 410
2001/08/1/05/5407	STOCK AND MATERIALS	6 000.00	620.71	5 223.72	10.34	2 620
2001/08/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	5 800.00	0.00	5 800.00	0.00	2 900
2001/09/1/05/0302	BOOKS AND MAGAZINES	3 600.00	0.00	3 600.00	0.00	1 800
2001/09/1/05/0606	CONFERENCES AND DELEGATIONS	7 500.00	0.00	7 500.00	0.00	3 750
2001/09/1/05/4505	PRINTING AND STATIONARY	352 540.00	145 164.32	207 375.68	41.17	51 850
2001/09/1/05/5407	STOCK AND MATERIALS	26 820.00	554.38	25 795.85	2.06	12 900
2001/09/1/08/4501	PRINTING SERVICES	284 360.00	89 543.39	194 816.61	31.48	48 710
3001/01/1/05/0302	BOOKS AND MAGAZINES	1 100.00	0.00	1 100.00	0.00	550
3001/01/1/05/0606	CONFERENCES AND DELEGATIONS	155 000.00	51 982.82	103 017.18	33.53	25 760
3001/01/1/05/3602	MEMBERSHIP FEES	2 200.00	0.00	2 200.00	0.00	1 100
3001/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	10 000.00	4 068.13	5 931.87	40.68	1 490
3001/01/1/05/5407	STOCK AND MATERIALS	5 500.00	402.63	5 097.37	7.32	2 550
3001/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	1 200.00	0.00	1 200.00	0.00	600
3002/01/1/05/0001	ADVERTISING	250 000.00	77 610.04	172 389.96	31.04	43 100
3002/01/1/05/0302	BOOKS AND MAGAZINES	5 250.00	0.00	5 250.00	0.00	2 630
3002/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	57 000.00	22 835.02	34 164.98	40.06	8 550
3002/01/1/05/5407	STOCK AND MATERIALS	7 300.00	2 839.59	4 415.05	38.89	1 110
3002/01/1/08/4501	PRINTING SERVICES	975 000.00	298 931.73	676 068.27	30.65	169 020
3002/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	11 000.00	0.00	11 000.00	0.00	5 500
3002/01/1/10/3606	MAINTENANCE RADIO EQUIPMENT	6 000.00	0.00	6 000.00	0.00	3 000
3002/02/1/05/0302	BOOKS AND MAGAZINES	2 450.00	174.46	2 275.54	7.12	1 140
3002/02/1/05/0303	BURSARIES	400 000.00	72 990.71	327 009.29	18.24	163 510

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3002/02/1/05/3602	MEMBERSHIP FEES	6 000.00	0.00	6 000.00	0.00	3 000
3002/02/1/05/3604	MEDICAL EXAMINATIONS	120 000.00	0.00	120 000.00	0.00	60 000
3002/02/1/05/5407	STOCK AND MATERIALS	3 500.00	0.00	3 500.00	0.00	1 750
3002/02/1/05/5703	TRAINING	1 000 000.00	383 343.30	601 056.70	38.33	150 270
3002/02/1/05/5705	TRANSPORT CLAIMS	11 020.00	1 030.00	9 990.00	9.34	5 000
3002/02/1/06/5102	RENUMERATION CONTINGENT LIABILITIES	2 647 360.00	0.00	2 647 360.00	0.00	1 323 680
3002/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 500.00	0.00	2 500.00	0.00	1 250
3002/03/1/05/0302	BOOKS AND MAGAZINES	5 000.00	4.23	4 995.77	0.08	2 500
3002/03/1/05/4505	PRINTING AND STATIONARY	30 000.00	5 637.18	23 737.76	18.79	11 870
3002/03/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	318 500.00	142 347.12	176 152.88	44.69	44 040
3002/03/1/05/5407	STOCK AND MATERIALS	15 000.00	1 201.18	13 798.82	8.00	6 900
3002/03/1/05/5408	SUBSCRIPTION	3 000.00	0.00	3 000.00	0.00	1 500
3002/03/1/05/5701	TEA AND COFFEE	40 000.00	11 011.03	28 988.97	27.52	7 250
3002/03/1/05/5705	TRANSPORT CLAIMS	4 200.00	0.00	4 200.00	0.00	2 100
3002/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	80 000.00	0.00	80 000.00	0.00	40 000
3002/03/1/10/3606	MAINTENANCE RADIO EQUIPMENT	5 000.00	0.00	5 000.00	0.00	2 500
3002/04/1/05/0302	BOOKS AND MAGAZINES	20 000.00	0.00	20 000.00	0.00	10 000
3002/04/1/05/4505	PRINTING AND STATIONARY	11 000.00	646.96	10 353.04	5.88	5 180
3002/04/1/05/5407	STOCK AND MATERIALS	550.00	0.00	550.00	0.00	280
3002/04/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	29 000.00	0.00	29 000.00	0.00	14 500
3002/05/1/10/3602	MAINTENANCE BUILDINGS AND SITE	10 000.00	0.00	10 000.00	0.00	5 000
4001/01/1/05/0302	BOOKS AND MAGAZINES	1 100.00	0.00	1 100.00	0.00	550
4001/01/1/05/0606	CONFERENCES AND DELEGATIONS	95 000.00	10 425.50	84 574.50	10.97	42 290
4001/01/1/05/4505	PRINTING AND STATIONARY	8 090.00	3 463.70	4 626.30	42.81	1 160
4001/01/1/05/4506	PROFESSIONAL FEES	98 440.00	23 048.67	66 013.84	23.41	33 010
4001/01/1/05/5407	STOCK AND MATERIALS	3 900.00	0.00	3 900.00	0.00	1 950
4001/01/1/08/4501	PRINTING SERVICES	22 730.00	458.44	22 271.56	2.01	11 140
4003/01/1/05/4505	PRINTING AND STATIONARY	10 530.00	3 383.35	7 146.65	32.13	1 790
4003/01/1/05/5407	STOCK AND MATERIALS	87 220.00	28 231.96	58 505.58	32.36	14 630
4003/01/1/08/4501	PRINTING SERVICES	9 580.00	2 719.94	6 860.06	28.39	1 720
4003/01/1/10/3602	MAINTENANCE BUILDINGS AND SITE	350 000.00	0.00	350 000.00	0.00	175 000

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4003/01/1/10/3603	MAINTENANCE FENCING	42 120.00	0.00	42 120.00	0.00	21 060
4003/01/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	23 170.00	0.00	23 170.00	0.00	11 590
4005/01/1/05/0302	BOOKS AND MAGAZINES	5 000.00	0.00	5 000.00	0.00	2 500
4005/01/1/05/4505	PRINTING AND STATIONARY	5 000.00	0.00	5 000.00	0.00	2 500
4005/01/1/05/5407	STOCK AND MATERIALS	5 000.00	0.00	5 000.00	0.00	2 500
4005/01/1/05/5702	TELEPHONE	2 200.00	0.00	2 200.00	0.00	1 100
4005/01/1/08/4501	PRINTING SERVICES	1 000.00	0.00	1 000.00	0.00	500
4005/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	10 000.00	0.00	10 000.00	0.00	5 000
4005/02/1/05/0302	BOOKS AND MAGAZINES	2 940.00	691.84	2 248.16	23.53	1 130
4005/02/1/05/5407	STOCK AND MATERIALS	45 000.00	13 279.96	31 068.46	29.51	7 770
4005/02/1/08/4501	PRINTING SERVICES	3 250.00	768.84	2 481.16	23.65	1 250
4005/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	200 000.00	0.00	200 000.00	0.00	100 000
4005/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	15 000.00	0.00	15 000.00	0.00	7 500
4005/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	20 000.00	0.00	20 000.00	0.00	10 000
4005/03/1/05/0302	BOOKS AND MAGAZINES	6 000.00	0.00	6 000.00	0.00	3 000
4005/03/1/05/4505	PRINTING AND STATIONARY	15 000.00	4 176.00	10 824.00	27.84	2 710
4005/03/1/05/5407	STOCK AND MATERIALS	3 450.00	0.00	3 450.00	0.00	1 730
4005/03/1/08/4501	PRINTING SERVICES	2 150.00	0.00	2 150.00	0.00	1 080
4005/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	3 000.00	0.00	3 000.00	0.00	1 500
4005/03/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	3 000.00	0.00	3 000.00	0.00	1 500
4005/05/1/05/0302	BOOKS AND MAGAZINES	5 000.00	0.00	5 000.00	0.00	2 500
4005/05/1/05/3303	LEGAL EXPENSES	50 000.00	0.00	50 000.00	0.00	25 000
4005/05/1/05/4505	PRINTING AND STATIONARY	80 000.00	8 041.22	71 258.78	10.05	35 630
4005/05/1/05/5407	STOCK AND MATERIALS	15 000.00	3 406.46	11 260.29	22.70	5 640
4005/05/1/05/5704	TRAINING - SCHOOLS	9 000.00	0.00	9 000.00	0.00	4 500
4005/05/1/08/0601	CASH SECURITY SERVICES	15 000.00	0.00	15 000.00	0.00	7 500
4005/05/1/08/5701	TARIFF ON TRAFFIC FINES (50%)	4 000 000.00	813 777.60	3 039 007.36	20.34	1 519 510
4005/05/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	30 000.00	4 648.25	24 131.75	15.49	12 070
4005/05/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	7 800.00	0.00	7 800.00	0.00	3 900
4011/01/1/05/0302	BOOKS AND MAGAZINES	1 700.00	0.00	1 700.00	0.00	850
4011/01/1/05/0602	CLEANING OF SHOW HALLS	4 630.00	0.00	4 630.00	0.00	2 320

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4011/01/1/05/3602	MEMBERSHIP FEES	3 500.00	0.00	3 500.00	0.00	1 750
4011/01/1/05/4501	PEST- AND HERBICIDES KILLERS	8 000.00	0.00	8 000.00	0.00	4 000
4011/01/1/05/4502	PEST CONTROL	7 300.00	0.00	7 300.00	0.00	3 650
4011/01/1/05/5702	TELEPHONE	10 000.00	0.00	10 000.00	0.00	5 000
4011/01/1/05/5705	TRANSPORT CLAIMS	1 890.00	0.00	1 890.00	0.00	950
4011/01/1/08/4501	PRINTING SERVICES	2 860.00	265.00	2 595.00	9.26	1 300
4011/01/1/10/3602	MAINTENANCE BUILDINGS AND SITE	28 000.00	8 771.93	19 228.07	31.32	4 810
4011/01/1/10/3603	MAINTENANCE FENCING	1 250.00	0.00	1 250.00	0.00	630
4011/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 000.00	0.00	2 000.00	0.00	1 000
4011/01/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	105 000.00	24 505.58	72 167.97	23.33	36 090
4012/01/1/05/3302	LAUNDRY	50 000.00	5 794.00	44 206.00	11.58	22 110
4012/01/1/05/3602	MEMBERSHIP FEES	3 000.00	0.00	3 000.00	0.00	1 500
4012/01/1/05/4501	PEST- AND HERBICIDES KILLERS	1 300.00	0.00	1 300.00	0.00	650
4012/01/1/05/4505	PRINTING AND STATIONARY	10 300.00	1 102.81	9 197.19	10.70	4 600
4012/01/1/05/4506	PROFESSIONAL FEES	96 600.00	0.00	96 600.00	0.00	48 300
4012/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	650.00	0.00	650.00	0.00	330
4012/01/1/05/5407	STOCK AND MATERIALS	94 210.00	24 179.22	68 632.55	25.66	17 160
4012/01/1/05/5702	TELEPHONE	9 500.00	0.00	9 500.00	0.00	4 750
4012/01/1/08/0601	CASH SECURITY SERVICES	75 000.00	0.00	75 000.00	0.00	37 500
4012/01/1/08/4501	PRINTING SERVICES	2 050.00	0.00	2 050.00	0.00	1 030
4012/01/1/10/3603	MAINTENANCE FENCING	85 000.00	0.00	85 000.00	0.00	42 500
4012/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	6 000.00	0.00	6 000.00	0.00	3 000
4012/01/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	2 500.00	750.00	1 750.00	30.00	440
4012/02/1/05/4501	PEST- AND HERBICIDES KILLERS	580.00	0.00	580.00	0.00	290
4012/02/1/05/4505	PRINTING AND STATIONARY	500.00	0.00	500.00	0.00	250
4012/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	780.00	0.00	780.00	0.00	390
4012/02/1/05/5407	STOCK AND MATERIALS	6 850.00	0.00	6 850.00	0.00	3 430
4012/02/1/08/0601	CASH SECURITY SERVICES	29 770.00	0.00	29 770.00	0.00	14 890
4012/02/1/08/4501	PRINTING SERVICES	2 050.00	0.00	2 050.00	0.00	1 030
4012/02/1/10/3603	MAINTENANCE FENCING	1 910.00	0.00	1 910.00	0.00	960
4012/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 060.00	0.00	2 060.00	0.00	1 030

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
4012/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	1 910.00	0.00	1 910.00	0.00	960
4012/03/1/05/4501	PEST- AND HERBICIDES KILLERS	230.00	0.00	230.00	0.00	120
4012/03/1/05/4505	PRINTING AND STATIONARY	500.00	0.00	500.00	0.00	250
4012/03/1/05/5401	SEED TREES SHRUBS TOPDRESSING	770.00	0.00	770.00	0.00	390
4012/03/1/05/5407	STOCK AND MATERIALS	6 840.00	769.47	6 070.53	11.24	3 040
4012/03/1/08/0601	CASH SECURITY SERVICES	29 770.00	0.00	29 770.00	0.00	14 890
4012/03/1/08/4501	PRINTING SERVICES	2 030.00	0.00	2 030.00	0.00	1 020
4012/03/1/10/3603	MAINTENANCE FENCING	1 910.00	0.00	1 910.00	0.00	960
4012/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	1 720.00	0.00	1 720.00	0.00	860
4012/03/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	1 910.00	0.00	1 910.00	0.00	960
4013/01/1/05/0609	COST OF PRESENTATIONS	1 700 000.00	77 521.00	1 622 479.00	4.56	811 240
4013/01/1/05/4505	PRINTING AND STATIONARY	4 600.00	217.89	4 382.11	4.73	2 200
4013/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	16 000.00	800.00	15 200.00	5.00	7 600
4013/01/1/05/5407	STOCK AND MATERIALS	20 000.00	4 103.54	14 658.66	20.51	7 330
4013/01/1/08/4501	PRINTING SERVICES	150.00	0.00	150.00	0.00	80
4013/01/1/10/3601	MAINTENANCE AIR CONDITIONERS	100 000.00	0.00	100 000.00	0.00	50 000
4013/01/1/10/3602	MAINTENANCE BUILDINGS AND SITE	50 000.00	1 489.16	48 510.84	2.97	24 260
4013/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	38 000.00	0.00	38 000.00	0.00	19 000
4013/02/1/05/4505	PRINTING AND STATIONARY	1 350.00	0.00	1 350.00	0.00	680
4013/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	700.00	0.00	700.00	0.00	350
4013/02/1/05/5407	STOCK AND MATERIALS	2 100.00	0.00	2 100.00	0.00	1 050
4013/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	7 000.00	0.00	7 000.00	0.00	3 500
4013/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	8 000.00	0.00	8 000.00	0.00	4 000
4013/03/1/05/4505	PRINTING AND STATIONARY	950.00	0.00	950.00	0.00	480
4013/03/1/05/5401	SEED TREES SHRUBS TOPDRESSING	1 200.00	0.00	1 200.00	0.00	600
4013/03/1/10/3602	MAINTENANCE BUILDINGS AND SITE	3 500.00	0.00	3 500.00	0.00	1 750
4013/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	3 000.00	0.00	3 000.00	0.00	1 500
4013/04/1/05/4505	PRINTING AND STATIONARY	950.00	0.00	950.00	0.00	480
4013/04/1/05/5401	SEED TREES SHRUBS TOPDRESSING	800.00	0.00	800.00	0.00	400
4013/04/1/10/3602	MAINTENANCE BUILDINGS AND SITE	5 700.00	0.00	5 700.00	0.00	2 850
4013/04/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 450.00	0.00	2 450.00	0.00	1 230

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
4013/05/1/05/4505	PRINTING AND STATIONARY	11 020.00	0.00	11 020.00	0.00	5 510
4013/05/1/05/5401	SEED TREES SHRUBS TOPDRESSING	1 200.00	0.00	1 200.00	0.00	600
4013/05/1/05/5407	STOCK AND MATERIALS	1 200.00	0.00	1 200.00	0.00	600
4013/05/1/10/3602	MAINTENANCE BUILDINGS AND SITE	16 000.00	0.00	16 000.00	0.00	8 000
4013/05/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	1 600.00	0.00	1 600.00	0.00	800
4013/05/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	5 200.00	0.00	5 200.00	0.00	2 600
4014/01/1/05/4501	PEST- AND HERBICIDES KILLERS	650.00	0.00	650.00	0.00	330
4014/01/1/05/4505	PRINTING AND STATIONARY	360.00	0.00	360.00	0.00	180
4014/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	1 000.00	0.00	1 000.00	0.00	500
4014/01/1/05/5407	STOCK AND MATERIALS	9 850.00	0.00	9 850.00	0.00	4 930
4014/01/1/05/5408	SUBSCRIPTION	20 000.00	0.00	20 000.00	0.00	10 000
4014/01/1/05/5409	SPORT TOURNAMENTS	18 000.00	0.00	18 000.00	0.00	9 000
4014/01/1/08/4501	PRINTING SERVICES	570.00	0.00	570.00	0.00	290
4014/01/1/10/3602	MAINTENANCE BUILDINGS AND SITE	34 000.00	0.00	34 000.00	0.00	17 000
4014/01/1/10/3603	MAINTENANCE FENCING	10 000.00	0.00	10 000.00	0.00	5 000
4014/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	4 500.00	0.00	4 500.00	0.00	2 250
4014/01/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	10 000.00	0.00	10 000.00	0.00	5 000
4014/02/1/05/4501	PEST- AND HERBICIDES KILLERS	3 000.00	0.00	3 000.00	0.00	1 500
4014/02/1/05/4505	PRINTING AND STATIONARY	240.00	0.00	240.00	0.00	120
4014/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	5 200.00	0.00	5 200.00	0.00	2 600
4014/02/1/05/5407	STOCK AND MATERIALS	9 620.00	411.40	9 208.60	4.27	4 610
4014/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	30 500.00	0.00	30 500.00	0.00	15 250
4014/02/1/10/3603	MAINTENANCE FENCING	3 000.00	0.00	3 000.00	0.00	1 500
4014/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	3 000.00	0.00	3 000.00	0.00	1 500
4014/02/1/10/3606	MAINTENANCE RADIO EQUIPMENT	1 200.00	0.00	1 200.00	0.00	600
4014/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	5 200.00	0.00	5 200.00	0.00	2 600
4014/03/1/05/4501	PEST- AND HERBICIDES KILLERS	800.00	0.00	800.00	0.00	400
4014/03/1/05/4505	PRINTING AND STATIONARY	830.00	0.00	830.00	0.00	420
4014/03/1/05/5401	SEED TREES SHRUBS TOPDRESSING	7 700.00	0.00	7 700.00	0.00	3 850
4014/03/1/10/3602	MAINTENANCE BUILDINGS AND SITE	3 500.00	0.00	3 500.00	0.00	1 750
4014/03/1/10/3603	MAINTENANCE FENCING	1 600.00	0.00	1 600.00	0.00	800

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
4014/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	3 000.00	0.00	3 000.00	0.00	1 500
4014/03/1/10/3606	MAINTENANCE RADIO EQUIPMENT	1 200.00	0.00	1 200.00	0.00	600
4014/03/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	2 450.00	0.00	2 450.00	0.00	1 230
4014/04/1/05/4501	PEST- AND HERBICIDES KILLERS	3 000.00	0.00	3 000.00	0.00	1 500
4014/04/1/05/4505	PRINTING AND STATIONARY	2 430.00	0.00	2 430.00	0.00	1 220
4014/04/1/05/5401	SEED TREES SHRUBS TOPDRESSING	5 200.00	0.00	5 200.00	0.00	2 600
4014/04/1/05/5407	STOCK AND MATERIALS	9 150.00	2 908.85	6 241.15	31.79	1 570
4014/04/1/10/3602	MAINTENANCE BUILDINGS AND SITE	40 000.00	0.00	40 000.00	0.00	20 000
4014/04/1/10/3603	MAINTENANCE FENCING	3 000.00	0.00	3 000.00	0.00	1 500
4014/04/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	3 000.00	0.00	3 000.00	0.00	1 500
4014/04/1/10/3606	MAINTENANCE RADIO EQUIPMENT	1 200.00	0.00	1 200.00	0.00	600
4014/04/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	3 000.00	0.00	3 000.00	0.00	1 500
4015/01/1/05/4505	PRINTING AND STATIONARY	4 500.00	0.00	4 500.00	0.00	2 250
4015/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	2 450.00	0.00	2 450.00	0.00	1 230
4015/01/1/05/5407	STOCK AND MATERIALS	83 000.00	28 203.59	50 196.41	33.98	12 550
4015/01/1/08/4501	PRINTING SERVICES	1 650.00	284.20	1 365.80	17.22	690
4015/01/1/10/3602	MAINTENANCE BUILDINGS AND SITE	26 000.00	10 760.10	15 239.90	41.38	3 810
4015/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	450.00	0.00	450.00	0.00	230
4015/01/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	3 200.00	0.00	3 200.00	0.00	1 600
4015/02/1/05/4505	PRINTING AND STATIONARY	6 000.00	0.00	4 623.64	0.00	2 320
4015/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	630.00	0.00	630.00	0.00	320
4015/02/1/05/5407	STOCK AND MATERIALS	16 880.00	3 331.71	13 208.28	19.73	6 610
4015/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	34 000.00	0.00	34 000.00	0.00	17 000
4015/02/1/10/3603	MAINTENANCE FENCING	2 450.00	0.00	2 450.00	0.00	1 230
4015/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 200.00	0.00	2 200.00	0.00	1 100
4015/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	6 500.00	0.00	6 500.00	0.00	3 250
4016/01/1/05/4501	PEST- AND HERBICIDES KILLERS	1 200.00	0.00	1 200.00	0.00	600
4016/01/1/05/4505	PRINTING AND STATIONARY	650.00	0.00	650.00	0.00	330
4016/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	450.00	0.00	450.00	0.00	230
4016/01/1/05/5407	STOCK AND MATERIALS	4 740.00	1 050.00	3 690.00	22.15	1 850
4016/01/1/10/3603	MAINTENANCE FENCING	10 000.00	0.00	10 000.00	0.00	5 000

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
4016/01/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	10 000.00	0.00	10 000.00	0.00	5 000
4016/02/1/05/4501	PEST- AND HERBICIDES KILLERS	1 200.00	0.00	1 200.00	0.00	600
4016/02/1/05/4505	PRINTING AND STATIONARY	600.00	0.00	600.00	0.00	300
4016/02/1/05/4506	PROFESSIONAL FEES	53 250.00	0.00	53 250.00	0.00	26 630
4016/02/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	33 140.00	8 336.25	24 803.75	25.15	6 210
4016/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	580.00	0.00	580.00	0.00	290
4016/02/1/05/5407	STOCK AND MATERIALS	4 080.00	0.00	4 080.00	0.00	2 040
4016/02/1/10/3603	MAINTENANCE FENCING	10 500.00	0.00	10 500.00	0.00	5 250
4016/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	10 500.00	0.00	10 500.00	0.00	5 250
4016/03/1/05/4501	PEST- AND HERBICIDES KILLERS	600.00	0.00	600.00	0.00	300
4016/03/1/05/4505	PRINTING AND STATIONARY	240.00	0.00	240.00	0.00	120
4016/03/1/05/5401	SEED TREES SHRUBS TOPDRESSING	250.00	0.00	250.00	0.00	130
4016/03/1/05/5407	STOCK AND MATERIALS	1 600.00	0.00	1 600.00	0.00	800
4016/03/1/10/3603	MAINTENANCE FENCING	3 500.00	0.00	3 500.00	0.00	1 750
4016/03/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	1 200.00	0.00	1 200.00	0.00	600
4016/04/1/05/4501	PEST- AND HERBICIDES KILLERS	600.00	0.00	600.00	0.00	300
4016/04/1/05/4505	PRINTING AND STATIONARY	220.00	0.00	220.00	0.00	110
4016/04/1/05/5401	SEED TREES SHRUBS TOPDRESSING	680.00	0.00	680.00	0.00	340
4016/04/1/05/5407	STOCK AND MATERIALS	1 600.00	516.50	1 083.50	32.28	280
4016/04/1/10/3603	MAINTENANCE FENCING	3 500.00	0.00	3 500.00	0.00	1 750
4016/04/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	1 200.00	0.00	1 200.00	0.00	600
4017/01/1/05/0301	BOOK BINDING	3 750.00	425.44	3 324.56	11.34	1 670
4017/01/1/05/0609	COST OF PRESENTATIONS	2 830.00	0.00	2 830.00	0.00	1 420
4017/01/1/05/3602	MEMBERSHIP FEES	840.00	0.00	840.00	0.00	420
4017/01/1/05/4505	PRINTING AND STATIONARY	51 500.00	16 448.73	34 912.53	31.93	8 730
4017/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	41 200.00	374.30	40 825.70	0.90	20 420
4017/01/1/05/5407	STOCK AND MATERIALS	3 440.00	1 103.08	2 336.92	32.06	590
4017/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	14 400.00	701.75	13 698.25	4.87	6 850
4017/02/1/05/0301	BOOK BINDING	2 650.00	856.14	1 793.86	32.30	450
4017/02/1/05/0609	COST OF PRESENTATIONS	800.00	349.00	451.00	43.62	120
4017/02/1/05/4505	PRINTING AND STATIONARY	25 000.00	3 597.50	21 018.97	14.39	10 510

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
4017/02/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	17 000.00	2 273.68	14 726.32	13.37	7 370
4017/02/1/05/5407	STOCK AND MATERIALS	5 500.00	1 666.63	3 833.37	30.30	960
4017/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	2 000.00	0.00	2 000.00	0.00	1 000
4017/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	11 000.00	0.00	11 000.00	0.00	5 500
4017/03/1/05/0609	COST OF PRESENTATIONS	650.00	0.00	650.00	0.00	330
4017/03/1/05/4505	PRINTING AND STATIONARY	6 750.00	1 543.56	5 206.44	22.86	2 610
4017/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 000.00	0.00	2 000.00	0.00	1 000
4017/04/1/05/0301	BOOK BINDING	500.00	186.10	313.90	37.22	80
4017/04/1/05/0609	COST OF PRESENTATIONS	650.00	0.00	650.00	0.00	330
4017/04/1/05/4505	PRINTING AND STATIONARY	2 420.00	95.40	2 324.60	3.94	1 170
4017/04/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	9 700.00	57.46	9 642.54	0.59	4 830
4017/04/1/05/5407	STOCK AND MATERIALS	680.00	0.00	680.00	0.00	340
4017/04/1/10/3602	MAINTENANCE BUILDINGS AND SITE	2 000.00	0.00	2 000.00	0.00	1 000
4017/04/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	1 200.00	185.00	1 015.00	15.41	510
4017/05/1/05/0301	BOOK BINDING	650.00	254.39	395.61	39.13	100
4017/05/1/05/0609	COST OF PRESENTATIONS	400.00	0.00	400.00	0.00	200
4017/05/1/05/5407	STOCK AND MATERIALS	1 800.00	483.06	1 316.94	26.83	330
5001/01/1/05/3602	MEMBERSHIP FEES	2 100.00	0.00	2 100.00	0.00	1 050
5001/01/1/05/4505	PRINTING AND STATIONARY	5 130.00	2 212.63	2 917.37	43.13	730
5001/01/1/05/5407	STOCK AND MATERIALS	2 450.00	0.00	2 450.00	0.00	1 230
5001/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 630.00	0.00	2 630.00	0.00	1 320
5002/01/1/05/3602	MEMBERSHIP FEES	10 400.00	3 190.11	7 209.89	30.67	1 810
5002/01/1/05/4201	OCCUPATIONAL SAFETY	5 500.00	0.00	5 500.00	0.00	2 750
5002/01/1/05/4505	PRINTING AND STATIONARY	6 790.00	1 241.75	5 548.25	18.28	2 780
5002/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	30 000.00	140.00	29 860.00	0.46	14 930
5002/01/1/05/5407	STOCK AND MATERIALS	2 400.00	0.00	2 400.00	0.00	1 200
5002/01/1/05/5410	SCRATCH CARDS EXPENSES	100 000.00	0.00	100 000.00	0.00	50 000
5002/01/1/10/3601	MAINTENANCE AIR CONDITIONERS/LIFTS	350 000.00	92 962.00	226 747.43	26.56	56 690
5002/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	8 900.00	0.00	8 900.00	0.00	4 450
5002/02/1/05/0607	CONNECTION CHARGES	2 226 000.00	180 965.54	2 028 894.28	8.12	1 014 450
5002/02/1/05/4505	PRINTING AND STATIONARY	8 300.00	1 000.53	7 299.47	12.05	3 650

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
5002/02/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	20 400.00	1 120.47	19 279.53	5.49	9 640
5002/02/1/05/5407	STOCK AND MATERIALS	30 160.00	7 563.47	21 504.52	25.07	5 380
5002/02/1/08/4501	PRINTING SERVICES	4 150.00	348.59	3 801.41	8.39	1 910
5002/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	58 000.00	0.00	58 000.00	0.00	29 000
5002/02/1/10/3611	MAINTENANCE SUB STATIONS	364 000.00	837.84	363 162.16	0.23	181 590
5002/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	16 000.00	0.00	16 000.00	0.00	8 000
5002/03/1/05/4505	PRINTING AND STATIONARY	13 100.00	2 551.51	10 548.49	19.47	5 280
5002/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	5 700.00	0.00	5 700.00	0.00	2 850
5002/03/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	6 200.00	1 955.00	3 267.50	31.53	820
5003/01/1/05/4506	PROFESSIONAL FEES	150 000.00	614.10	149 385.90	0.40	74 700
5003/01/1/05/5101	RENTAL : EXTERNAL	104 000.00	44 621.62	59 378.38	42.90	14 850
5003/01/1/05/5407	STOCK AND MATERIALS	3 290.00	95.76	3 194.24	2.91	1 600
5003/01/1/08/4501	PRINTING SERVICES	9 190.00	3 925.18	5 264.82	42.71	1 320
5003/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	6 500.00	1 370.85	5 129.15	21.09	2 570
5003/02/1/05/5101	RENTAL : EXTERNAL	220 000.00	0.00	220 000.00	0.00	110 000
5003/02/1/05/5407	STOCK AND MATERIALS	162 330.00	54 246.18	104 633.49	33.41	26 160
5003/02/1/08/4501	PRINTING SERVICES	780.00	0.00	780.00	0.00	390
5003/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	485 000.00	179 447.13	304 149.36	36.99	76 040
5003/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	27 450.00	1 931.25	25 518.75	7.03	12 760
5003/03/1/08/4501	PRINTING SERVICES	550.00	0.00	550.00	0.00	280
5003/03/1/10/3602	MAINTENANCE BUILDINGS AND SITE	540 000.00	147 016.59	387 048.35	27.22	96 770
5003/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 410.00	0.00	2 410.00	0.00	1 210
5003/03/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	3 670.00	0.00	3 670.00	0.00	1 840
5003/04/1/05/0607	CONNECTION CHARGES	31 440.00	0.00	31 440.00	0.00	15 720
5003/04/1/05/4505	PRINTING AND STATIONARY	1 050.00	256.59	793.41	24.43	400
5003/04/1/05/5101	RENTAL : EXTERNAL	165 000.00	0.00	165 000.00	0.00	82 500
5003/04/1/05/5407	STOCK AND MATERIALS	82 920.00	21 763.74	59 468.57	26.24	14 870
5003/04/1/08/4501	PRINTING SERVICES	630.00	0.00	630.00	0.00	320
5003/04/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	69 170.00	1 715.90	66 309.10	2.48	33 160
5003/05/1/05/0607	CONNECTION CHARGES	157 200.00	6 205.07	150 994.93	3.94	75 500
5003/05/1/05/5101	RENTAL : EXTERNAL	110 000.00	31 360.00	78 640.00	28.50	19 660

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
5003/05/1/05/5407	STOCK AND MATERIALS	419 200.00	148 249.77	234 877.59	35.36	58 720
5003/05/1/10/3605	MAINTENANCE PUMP STATIONS	330 120.00	8 724.36	281 498.74	2.64	140 750
5003/05/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	14 250.00	3 228.03	7 694.94	22.65	3 850
6001/01/1/05/3602	MEMBERSHIP FEES	1 000.00	0.00	1 000.00	0.00	500
6001/01/1/05/5407	STOCK AND MATERIALS	500.00	0.00	500.00	0.00	250
6001/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	1 200.00	0.00	1 200.00	0.00	600
6002/01/1/05/3602	MEMBERSHIP FEES	3 000.00	0.00	3 000.00	0.00	1 500
6002/01/1/05/5407	STOCK AND MATERIALS	10 000.00	3 354.85	6 645.15	33.54	1 670
7001/01/1/05/0302	BOOKS AND MAGAZINES	900.00	0.00	900.00	0.00	450
7001/01/1/05/0606	CONFERENCES AND DELEGATIONS	75 000.00	30 179.20	44 820.80	40.23	11 210
7001/01/1/05/4505	PRINTING AND STATIONARY	3 500.00	766.37	2 733.63	21.89	1 370
7001/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	13 000.00	5 237.92	7 762.08	40.29	1 950
7001/01/1/05/5407	STOCK AND MATERIALS	3 000.00	0.00	3 000.00	0.00	1 500
7001/01/1/05/5705	TRANSPORT CLAIMS	42 990.00	2 846.13	40 143.87	6.62	20 080
7001/01/1/08/4501	PRINTING SERVICES	4 950.00	1 772.85	3 177.15	35.81	800
7001/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 500.00	0.00	2 500.00	0.00	1 250
7002/02/1/05/0302	BOOKS AND MAGAZINES	800.00	0.00	800.00	0.00	400
7002/02/1/05/4506	PROFESSIONAL FEES	100 000.00	12 281.00	87 719.00	12.28	43 860
7002/02/1/05/5407	STOCK AND MATERIALS	500.00	0.00	500.00	0.00	250
7002/02/1/05/5705	TRANSPORT CLAIMS	5 980.00	494.15	5 485.85	8.26	2 750
7002/02/1/08/4501	PRINTING SERVICES	26 700.00	11 270.06	15 429.94	42.20	3 860
7002/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	1 500.00	0.00	1 500.00	0.00	750
7002/03/1/05/0302	BOOKS AND MAGAZINES	800.00	0.00	800.00	0.00	400
7002/03/1/05/5406	SOCIO-ECONOMIC SURVEY	10 000.00	0.00	10 000.00	0.00	5 000
7002/03/1/05/5407	STOCK AND MATERIALS	1 500.00	42.11	1 457.89	2.80	730
7002/03/1/08/4501	PRINTING SERVICES	17 800.00	7 468.43	10 331.57	41.95	2 590
7002/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	2 000.00	0.00	2 000.00	0.00	1 000
7003/01/1/05/0302	BOOKS AND MAGAZINES	6 000.00	0.00	6 000.00	0.00	3 000
7003/01/1/05/3601	MARKETING	7 000.00	0.00	7 000.00	0.00	3 500
7003/01/1/05/4505	PRINTING AND STATIONARY	12 000.00	0.00	12 000.00	0.00	6 000
7003/01/1/05/4506	PROFESSIONAL FEES	800 000.00	15 000.00	785 000.00	1.87	392 500

EXPENDITURE LESS THAN 45%

Votenumbr	Description	Budget/OpenBal	YTD Movement	Balance	Perc	Saving
7003/01/1/05/5407	STOCK AND MATERIALS	800.00	0.00	800.00	0.00	400
7003/01/1/08/4501	PRINTING SERVICES	2 280.00	0.00	2 280.00	0.00	1 140
7003/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	4 000.00	0.00	4 000.00	0.00	2 000
7003/02/1/05/0302	BOOKS AND MAGAZINES	900.00	0.00	900.00	0.00	450
7003/02/1/05/3601	MARKETING	50 000.00	0.00	50 000.00	0.00	25 000
7003/02/1/05/4505	PRINTING AND STATIONARY	7 000.00	0.00	7 000.00	0.00	3 500
7003/02/1/05/4506	PROFESSIONAL FEES	35 000.00	0.00	35 000.00	0.00	17 500
7003/02/1/05/5407	STOCK AND MATERIALS	800.00	0.00	800.00	0.00	400
7003/02/1/08/4501	PRINTING SERVICES	500.00	0.00	500.00	0.00	250
7003/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	3 000.00	0.00	3 000.00	0.00	1 500
7004/01/1/05/0302	BOOKS AND MAGAZINES	6 000.00	0.00	6 000.00	0.00	3 000
7004/01/1/05/4505	PRINTING AND STATIONARY	17 000.00	723.25	16 276.75	4.25	8 140
7004/01/1/05/4506	PROFESSIONAL FEES	560 000.00	135 515.72	424 484.28	24.19	212 250
7004/01/1/05/5101	RENTAL : EXTERNAL	2 000.00	0.00	2 000.00	0.00	1 000
7004/01/1/05/5406	SOCIO-ECONOMIC SURVEY	50 000.00	0.00	50 000.00	0.00	25 000
7004/01/1/05/5407	STOCK AND MATERIALS	3 470.00	674.91	2 738.25	19.44	1 370
7004/01/1/08/4501	PRINTING SERVICES	1 950.00	819.29	1 130.71	42.01	290
7004/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMENT	3 200.00	0.00	3 200.00	0.00	1 600

10 150 700