

## DETAILED CAPITAL EXPENDITURE - MARCH 2010

### CAPITAL FROM OWN FUNDS

VOTE NUMBER	DESCRIPTION	BUDGET	COMMITMENT	EXPENDITURE TO DATE	OVER/UNDER SPENT	PERCENTAGE SPENT	PERCENTAGE UNSPENT
<b>MUNICIPAL COUNCIL</b>							
100640500100	OFFICE EQUIPMENT	10,000.00	1,655.00	0.00	8,345.00	16.55%	83.45%
100740500200	OFFICE EQUIPMENT	10,000.00	0.00	8,660.00	1,340.00	86.60%	13.40%
100840500300	OFFICE EQUIPMENT	10,000.00	0.00	7,590.00	2,410.00	75.90%	24.10%
100940500400	FURNITURE (COUNCIL SUPPORT STAFF)	10,000.00	0.00	7,590.00	2,410.00	75.90%	24.10%
101040500500	FURNITURE (COUNCIL SUPPORT STAFF)	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
	<b>SUB - TOTAL</b>	<b>50,000.00</b>	<b>1,655.00</b>	<b>23,840.00</b>	<b>24,505.00</b>	<b>50.99%</b>	<b>49.01%</b>
<b>MUNICIPAL MANAGER</b>							
200140500600	OFFICE FURNITURE	68,000.00	48,629.40	10,887.00	8,483.60	87.52%	12.48%
200140555300	OFFICE FURN EX 601040537800	0.00	0.00	0.00	0.00	0.00%	0.00%
200140555400	AIR CONDITIONER	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
	<b>SUB - TOTAL</b>	<b>73,000.00</b>	<b>48,629.40</b>	<b>10,887.00</b>	<b>13,483.60</b>	<b>81.53%</b>	<b>18.47%</b>
<b>STRATEGIC SERVICES</b>							
211540500700	DATA ANALYSIS (SOFTWARE)	18,000.00	0.00	18,000.00	0.00	100.00%	0.00%
211540500800	FURNITURE	21,509.00	0.00	5,652.19	15,856.81	26.28%	73.72%
211540500900	PROXIMA	9,541.00	429.00	9,111.11	0.89	99.99%	0.01%
211540501000	RISK ASSESSMENT(SOFTWARE)	18,000.00	0.00	18,000.00	0.00	100.00%	0.00%
213540501100	LED PROJECTS	646,000.00	63,952.28	146,518.00	435,529.72	32.58%	67.42%
213540501200	TOURIST DEVELOPMENT PROJECTS	150,150.00	22,400.00	71,982.20	55,767.80	62.86%	37.14%
214040501300	SOFTWARE DESIGN (SOFTWARE)	50,000.00	15,276.00	21,387.00	13,337.00	73.33%	26.67%
	<b>SUB - TOTAL</b>	<b>913,200.00</b>	<b>102,057.28</b>	<b>290,650.50</b>	<b>520,492.22</b>	<b>43.00%</b>	<b>57.00%</b>
<b>CORPORATE SERVICES</b>							
300140501400	OFFICE FURNITURE: DIRECTOR	9,935.00	0.00	7,416.58	2,518.42	74.65%	25.35%
300540501500	ALTERATION : COUNCIL CHAMBER	0.00	0.00	0.00	0.00	0.00%	0.00%
300540501600	EXTENSION: RECORDS SYSTEM	36,500.00	0.00	35,816.69	683.31	98.13%	1.87%
300540501700	OFFICE ALTERATIONS	9,640.00	0.00	6,640.00	3,000.00	68.88%	31.12%
300540501800	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00%
300540501900	REPLACEMENT OF CARPETS/BLINDS	3,450.00	0.00	3,449.90	0.10	100.00%	0.00%
303040502000	COMPUTERS BUDGET	2,412,700.00	977,888.81	1,434,811.19	0.00	100.00%	0.00%
303040502100	OFFICE ALTERATIONS	16,538.00	0.00	4,982.46	11,555.54	30.13%	69.87%
303040502200	SOFTWARE AND LICENSES	1,082,500.00	0.00	40,468.00	1,042,032.00	3.74%	96.26%
305040502300	FURNITURE	25,165.00	0.00	23,042.52	2,122.48	91.57%	8.43%
305040502400	SECURE PARKING AT MUNICIPAL OFFICES	0.00	0.00	0.00	0.00	0.00%	0.00%
305040502500	TIME AND ATTENDANCE SYSTEM AND SECURITY	0.00	0.00	0.00	0.00	0.00%	0.00%
305040502600	UPGRADING OF CIVIC CENTRE	4,286,011.00	2,534,712.49	1,488,500.72	262,797.79	93.87%	6.13%
305040555600	UPGRADING COMMUNITY HALLS	446,000.00	325,215.00	0.00	120,785.00	72.92%	27.08%
305540502700	ADDITIONAL LIGHTING IN HALL	24,213.00	2,507.72	19,372.55	2,332.73	90.37%	9.63%
305540502800	AIR CONDITIONER CARETAKER OFFICE	6,095.00	0.00	6,095.00	0.00	100.00%	0.00%
305540502900	AIRCONDITIONER BOARDROOM	0.00	0.00	0.00	0.00	0.00%	0.00%
305540503000	DRYRACK FOR DISHES	5,000.00	0.00	2,921.05	2,078.95	58.42%	41.58%
305540503100	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00%
305540503200	STOVE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
305540503300	TABLES AND CHAIRS	19,195.00	1,215.00	17,980.00	0.00	100.00%	0.00%
306040503400	LAND ACQUISITION	4,449,581.00	0.00	0.00	4,449,581.00	0.00%	100.00%
307040503500	FURNITURE	9,500.00	0.00	9,500.00	0.00	100.00%	0.00%
307540503600	ALTERATION TO CARETAKER DWELLING	12,000.00	1,926.31	8,771.92	1,301.77	89.15%	10.85%
307540503700	RENOVATE KITCHEN	0.00	0.00	0.00	0.00	0.00%	0.00%
307540503800	REVAMP COLDROOM	19,019.00	13,336.91	0.00	5,682.09	70.12%	29.88%
308040503900	FURNITURE	8,151.00	0.00	8,151.00	0.00	100.00%	0.00%
308040504000	KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
308540504100	ALTERATIONS CARETAKER DWELLING	12,000.00	6,233.00	5,263.16	503.84	95.80%	4.20%
308540504200	CURTAINS	34,872.00	0.00	34,871.14	0.86	100.00%	0.00%
310540504300	2X TYPIST CHAIR	0.00	0.00	0.00	0.00	0.00%	0.00%
310540504400	A4 BUDDY SYSTEMS	0.00	0.00	0.00	0.00	0.00%	0.00%
310540504500	FILING SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00%
310540504600	FURNITURE	20,000.00	0.00	18,297.83	1,702.17	91.49%	8.51%
310540504700	OFFICE ALTERATIONS	20,000.00	0.00	16,673.05	3,326.95	83.37%	16.63%
310540504800	OFFICE ALTERATIONS	14,622.00	11,700.00	0.00	2,922.00	80.02%	19.98%
310540504900	OFFICE FURNITURE	15,309.00	0.00	15,171.72	137.28	99.10%	0.90%
310540505000	RENOVATION OF HR KITCHEN	8,960.00	0.00	8,960.00	0.00	100.00%	0.00%
310540505100	ROOFING	39,000.00	0.00	37,249.25	1,750.75	95.51%	4.49%
310540505200	TRAINING TOOLS	0.00	0.00	0.00	0.00	0.00%	0.00%
310540505300	UPGRADING SKILLS TRAINING CENTER	27,500.00	1,035.09	25,953.34	511.57	98.14%	1.86%
310540505400	WOODEN CUPBOARDS	0.00	0.00	0.00	0.00	0.00%	0.00%
311040505500	ALCOHOL/DRUG TESTING APPARATUS	24,000.00	0.00	23,000.00	1,000.00	95.83%	4.17%
311040505600	ELECTRONIC RECORDING EQUIPMENT	9,500.00	0.00	7,994.00	1,506.00	84.15%	15.85%
311040505700	OFFICE FURNITURE AND EQUIPMENT	20,000.00	1,897.51	5,556.50	12,545.99	37.27%	62.73%
311040505800	UPGRADING OF OFFICE	5,000.00	0.00	3,234.12	1,765.88	64.68%	35.32%
	<b>SUB - TOTAL</b>	<b>13,131,956.00</b>	<b>3,877,667.84</b>	<b>3,320,143.69</b>	<b>5,934,144.47</b>	<b>54.81%</b>	<b>45.19%</b>
<b>SOCIAL SERVICES</b>							
400140505900	AIRCONDITIONERS	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
400140506000	OFFICE FURNITURE: DIRECTOR	80,000.00	2,281.50	37,627.18	40,091.32	49.89%	50.11%
400140506100	OFFICE FURNITURE: SECRETARY	25,000.00	9,110.00	11,426.00	4,464.00	82.14%	17.86%
400140506200	UPGRADING OF BUILDINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
400140506300	UPGRADING OF TELEPHONE LINES	0.00	0.00	0.00	0.00	0.00%	0.00%
410540506400	AIRCONDITIONER	50,682.00	0.00	50,681.95	0.05	100.00%	0.00%
410540506500	FIREARMS	0.00	0.00	0.00	0.00	0.00%	0.00%
410540506600	FURNITURE & EQUIPMENT	10,000.00	3,500.00	2,420.00	4,080.00	59.20%	40.80%
410540506700	GENERAL EQUIPMENT	88,000.00	0.00	228.05	87,771.95	0.26%	99.74%
410540506800	NAVIS SECURITY	22,380.00	13,968.00	5,380.00	3,032.00	86.45%	13.55%
410540506900	OFFICE FURNITURE	15,519.00	0.00	11,018.86	4,500.14	71.00%	29.00%
410540507000	PARKING METERS	0.00	0.00	0.00	0.00	0.00%	0.00%
410540507100	RADIO TELEPHONES	40,000.00	0.00	0.00	40,000.00	0.00%	100.00%
410540507200	UPGRADING NATIS/COMP	20,000.00	0.00	600.00	19,400.00	3.00%	97.00%

420040507300	464 LEYKON LADDER	169,020.00	0.00	169,019.30	0.70	100.00%	0.00%
420040507400	ABSEILLING RESCUE EQUIPMENT	30,600.00	1,900.00	28,676.76	23.24	99.92%	0.08%
420040507500	AIR - CONDITIONERS	32,740.00	18,890.00	13,840.00	10.00	99.97%	0.03%
420040507600	BAR FRIDGE	1,228.00	0.00	1,227.19	0.81	99.93%	0.07%
420040507700	BATHROOM AND TOILET FACILITIES (FIRE STA	49,076.00	49,075.11	0.00	0.89	100.00%	0.00%
420040507800	BREATHING APPARATUS SETS AND EQUIPMENT (	39,400.00	0.00	39,400.00	0.00	100.00%	0.00%
420040507900	CENTRALISED CONTROLE CENTRE	0.00	0.00	0.00	0.00	0.00%	0.00%
420040508000	COMMUNICATION EQUIPMENT	50,000.00	0.00	14,838.68	35,161.32	29.68%	70.32%
420040508100	D6(2) - DISASTER MANAGEMENT SUPPORT SYST	300,000.00	0.00	4,157.13	295,842.87	1.39%	98.61%
420040508200	EMERGENCY MANAGEMENT CENTRE	50,000.00	7,254.37	10,911.06	31,834.57	36.33%	63.67%
420040508300	FIRE & LIFESAFETYEDUCATION/FIRE SAFETY	32,895.00	0.00	32,893.39	1.61	100.00%	0.00%
420040508400	FIRE FIGHTING EQUIPMENT	411,560.00	78,730.50	168,041.95	164,787.55	59.96%	40.04%
420040508500	FIRE SAFETY AWARENESS CAMPAIGN AND TRAIN	158,079.00	25,757.89	132,315.79	5.32	100.00%	0.00%
420040508600	FIRE SAFETY MANAGEMENT	25,000.00	0.00	2,101.12	22,898.88	8.40%	91.60%
420040508700	FIREHOSES	27,033.00	0.00	27,032.98	0.02	100.00%	0.00%
420040508800	GENERAL EQUIPMENT	6,508.00	0.00	6,507.91	0.09	100.00%	0.00%
420040508900	GENERAL EQUIPMENT	30,671.00	3,065.79	17,374.43	10,230.78	66.64%	33.36%
420040509000	GENERATOR AT PAARL FIRE STATION	387,309.00	214,776.82	0.00	172,532.18	55.45%	44.55%
420040509100	HAZMAT	20,151.00	20,151.00	0.00	0.00	100.00%	0.00%
420040509200	HOSE FITTINGS & EQUIPMENT	23,940.00	0.00	23,940.00	0.00	100.00%	0.00%
420040509300	MBEKWENI FIRE TRAINING CENTRE	15,000.00	0.00	8,810.74	6,189.26	58.74%	41.26%
420040509400	MEDICAL EQUIPMENT	15,569.00	947.79	10,388.90	4,232.31	72.82%	27.18%
420040509500	MICRO WAVE- PAARL STATION	570.00	0.00	569.30	0.70	99.88%	0.12%
420040509600	MULTIMEDIA EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00%	100.00%
420040509700	NEW CONFERENCE ROOM	29,950.00	907.33	6,982.08	22,060.59	26.34%	73.66%
420040509800	OFFICE FURNITURE	19,030.00	0.00	18,677.27	352.73	98.15%	1.85%
420040509900	OFFICE FURNITURE AND EQUIPMENT	62,556.00	23,927.00	32,123.91	6,505.09	89.60%	10.40%
420040510000	PORTABLE RADIOS (6)	40,000.00	0.00	0.00	40,000.00	0.00%	100.00%
420040510100	RADIOS (4)	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
420040510200	RENOVATIONS AND UPGRADING	68,300.00	3,507.29	56,149.99	8,642.72	87.35%	12.65%
420040510300	REPAIR OF DRILL TOWER	11,014.00	0.00	11,013.31	0.69	99.99%	0.01%
420040510400	REPLACE BAY DOORS : MAIN STATION (X6)	0.00	0.00	0.00	0.00	0.00%	0.00%
420040510500	SECURITY AND ACCESS CONTROL (FIRE STATIO	79,000.00	43,080.21	31,353.76	4,566.03	94.22%	5.78%
420040510600	SIMONDIUM FIRE STATION	0.00	0.00	0.00	0.00	0.00%	0.00%
420040510700	TRAINING AIDS	13,900.00	0.00	13,847.00	53.00	99.62%	0.38%
420040510800	TV- SETS	12,106.00	0.00	12,105.26	0.74	99.99%	0.01%
420040510900	UPGRADING OF FIRE HOUSE IN SARON	0.00	0.00	0.00	0.00	0.00%	0.00%
420540511000	BICYCLES X 10	0.00	0.00	0.00	0.00	0.00%	0.00%
420540511100	CARPETTING	0.00	0.00	0.00	0.00	0.00%	0.00%
420540511200	KITCHEN APPLIANCES	713.00	0.00	613.16	99.84	86.00%	14.00%
420540511300	LAW ENFORCEMENT EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00%
420540511400	OFFICE EQUIPMENT	107,369.00	4,142.50	52,443.55	50,782.95	52.70%	47.30%
420540511500	RADIOS	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
420540511600	SECURITY EQUIPMENT/ LAW ENFORCEMENT	41,974.00	4,000.00	13,095.61	24,878.39	40.73%	59.27%
420540511700	STUN GUNS X 22	5,000.00	0.00	4,665.83	334.17	93.32%	6.68%
420540555700	UPGRADING : LE HQ ARENDSNES	300,000.00	0.00	0.00	300,000.00	0.00%	100.00%
430140511800	AIRCONDITIONERS	0.00	0.00	0.00	0.00	0.00%	0.00%
430140511900	OFFICE FURNITURE : HOD	27,500.00	9,647.00	16,061.83	1,791.17	93.49%	6.51%
430140512000	OFFICE FURNITURE : SECRETARY	9,702.00	0.00	9,702.00	0.00	100.00%	0.00%
430140512100	OFFICE FURNITURE & EQUIPMENT	27,500.00	11,444.55	14,972.60	1,082.85	96.06%	3.94%
430140512200	PROXIMA / DATA PROJECTOR	5,000.00	0.00	4,385.09	614.91	87.70%	12.30%
430140512300	UPGRADING OF BUILDINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
430140512400	UPGRADING OF TELEPHONE LINES	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
430540512500	ASSET & SKILLS EQUIPMENT (SKILLS POOR CO	611,000.00	39,958.42	177,457.41	393,584.17	0.00%	0.00%
430540512600	C1(1)A MBEKWENI MULTIPURPOSE HALL	100,000.00	140.26	8,811.34	91,048.40	8.95%	91.05%
430540512700	COMMUNITY HALL (GOUDA)	1,500,000.00	0.00	0.00	1,500,000.00	0.00%	100.00%
430540512800	D3(1) - CBD POLICING	0.00	0.00	0.00	0.00	0.00%	0.00%
430540512900	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
430540513000	MULTI-PURPOSE CENTER - PAARL EAST	500,000.00	0.00	150,903.75	349,096.25	30.18%	69.82%
430540513100	UPGRADING FOOD BANK FACILITY (POVERTY RE	368,000.00	2,990.00	0.00	365,010.00	0.81%	99.19%
440540513200	AIR CONDITIONERS	0.00	0.00	0.00	0.00	0.00%	0.00%
440540513300	BLINDS	4,000.00	0.00	3,921.05	78.95	98.03%	1.97%
440540513400	CROCKERY	0.00	0.00	0.00	0.00	0.00%	0.00%
440540513500	FURNITURE & EQUIPMENT	5,000.00	309.60	4,503.19	187.21	96.26%	3.74%
440540513600	GENERAL EQUIPMENT (INDUSTRIAL VACUUM CLE	5,000.00	0.00	4,935.00	65.00	98.70%	1.30%
440540513700	INFORMATION BOARD	0.00	0.00	0.00	0.00	0.00%	0.00%
440540513800	PHOTOCOPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00%
440540513900	SHELVING	3,000.00	0.00	2,885.00	115.00	96.17%	3.83%
440540514000	SURVEILLANCE CAMERA	0.00	0.00	0.00	0.00	0.00%	0.00%
441040514100	AIR CONDIONERS	20,000.00	0.00	15,040.00	4,960.00	75.20%	24.80%
441040514200	BINDER	0.00	0.00	0.00	0.00	0.00%	0.00%
441040514300	CARPORT	0.00	0.00	0.00	0.00	0.00%	0.00%
441040514400	CASTLE : CHILDREN SECTION	29,858.00	0.00	29,857.57	0.43	100.00%	0.00%
441040514500	GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
441040514600	HAND SCANNERS	0.00	0.00	0.00	0.00	0.00%	0.00%
441040514700	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00%
441040514800	PROXIMA	78,132.00	37,327.27	22,360.00	18,444.73	76.39%	23.61%
441040514900	SHELVES CHAIRS AND TABLES	5,050.00	70.09	4,731.95	247.96	95.09%	4.91%
441040515000	SURVEILLANCE CAMERA (SECURITY)	0.00	0.00	0.00	0.00	0.00%	0.00%
441040515100	TILING (ADULT SECTION)	56,772.00	20,600.00	36,064.00	107.92	99.81%	0.19%
441540515200	AIR CONDITIONERS	0.00	0.00	0.00	0.00	0.00%	0.00%
441540515300	FURNITURE	19,900.00	0.00	19,755.93	144.07	99.28%	0.72%
441540515400	GENERAL EQUIPMENT	3,573.00	0.00	3,549.05	23.95	99.33%	0.67%
441540515500	SHELVES & CHAIRS	50,000.00	8,829.02	40,680.00	490.98	99.02%	0.98%
442040515600	AIR CONDITIONERS	0.00	0.00	0.00	0.00	0.00%	0.00%
442040515700	BLINDS	0.00	0.00	0.00	0.00	0.00%	0.00%
442040515800	FURNITURE & EQUIPMENT	6,207.00	1,950.00	4,250.00	7.00	99.89%	0.11%
442040515900	GENERAL EQUIPMENT	10,000.00	1,690.07	8,281.67	28.26	99.72%	0.28%
442540516000	BIG SCREEN TV	0.00	0.00	0.00	0.00	0.00%	0.00%
442540516100	EXTENSION OF COUNTER AND RELOCATION OF D	9,000.00	0.00	7,353.67	1,646.33	81.71%	18.29%
442540516200	FRIDGE	0.00	0.00	0.00	0.00	0.00%	0.00%
442540516300	FURNITURE & EQUIPMENT	4,104.00	313.71	3,589.91	200.38	95.12%	4.88%
442540516400	GENERAL EQUIPMENT: COVER FENCE (AIRCON.)	0.00	0.00	0.00	0.00	0.00%	0.00%
442540516500	SHELVES & CHAIRS	15,000.00	0.00	13,970.00	1,030.00	93.13%	6.87%
442540516600	SURVEILLANCE CAMERA	25,000.00	0.00	24,191.40	808.60	96.77%	3.23%
442540516700	TILING : TOILETS LIBRARY	15,000.00	0.00	12,525.00	2,475.00	83.50%	16.50%

443040516800	AIR CONDITIONER : OFFICE ADMIN ASST	8,570.00	0.00	8,570.00	0.00	100.00%	0.00%
443040516900	CUPBOARDS & SHELVES	3,898.00	0.00	3,898.00	0.00	100.00%	0.00%
443040517000	EXTENSION OF COUNTER AND RELOCATION OF D	0.00	0.00	0.00	0.00	0.00%	0.00%
443040517100	FURNITURE & EQUIPMENT	10,000.00	278.94	9,614.43	106.63	98.93%	1.07%
443040517200	GENERAL EQUIPMENT (DVD PLAYER + DVDS H	15,000.00	868.13	13,897.35	234.52	98.44%	1.56%
443040517300	OFFICE EQUIPMENT : HEAD LIBRARY	5,000.00	910.38	4,061.78	27.84	99.44%	0.56%
443040517400	OFFICE FURNITURE - ADMIN ASSISTENT	21,044.00	1,810.00	18,956.79	277.21	98.68%	1.32%
443040517500	SATELITE LIBRARIES : GROENHEUWEL	750,000.00	476,468.86	15,954.38	257,576.76	65.66%	34.34%
443040517600	TROLLEYS	0.00	0.00	0.00	0.00	0.00%	0.00%
443540517700	FURNITURE AND EQUIPMENT	4,000.00	235.09	3,699.04	65.87	98.35%	1.65%
443540517800	GENERAL EQUIPMENT	20,000.00	659.49	19,114.03	226.48	98.87%	1.13%
443540517900	SHELVES: CD +VIDEO	5,000.00	0.00	4,694.74	305.26	93.89%	6.11%
443540518000	TABLES & CHAIRS	3,081.00	309.60	2,648.20	123.20	96.00%	4.00%
450540518100	FOGGER	0.00	0.00	0.00	0.00	0.00%	0.00%
450540518200	RADIOS	8,000.00	0.00	0.00	8,000.00	0.00%	100.00%
452040518300	AMEUBLEMENT/TOERUSTING	0.00	0.00	0.00	0.00	0.00%	0.00%
452040518400	C4(3) PUBLIC TOILETS IN NORTHERN-PAARL (	0.00	0.00	0.00	0.00	0.00%	0.00%
452040518500	RADIOS	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
452040518600	TOILET FACILITIES	250,000.00	250,000.00	0.00	0.00	100.00%	0.00%
452040518700	UPGRADE TOILET FACILITIES	150,000.00	4,736.84	104,666.29	40,596.87	72.94%	27.06%
452040554900	TOILET FACILITIES - GOUDA	250,000.00	101,223.00	148,777.00	0.00	100.00%	0.00%
461040518800	ABLUTION FACILITIES FOR WORKERS AT PARKS	0.00	0.00	0.00	0.00	0.00%	0.00%
461040518900	AIR CONDITIONER	11,260.00	0.00	11,260.00	0.00	100.00%	0.00%
461040519000	CAPTURE OF PARKS DATA	0.00	0.00	0.00	0.00	0.00%	0.00%
461040519100	DEVELOP OF GARDENS AT MUNICIPAL BUILDING	50,000.00	0.00	35,084.84	14,915.16	70.17%	29.83%
461040519200	DEVELOP OF TREE GARDEN	72,050.00	0.00	63,090.00	8,960.00	87.56%	12.44%
461040519300	DEVELOPEMENT OF LIBRARY GARDENS	0.00	0.00	0.00	0.00	0.00%	0.00%
461040519400	EQUIPMENT GENERAL (HYDROLIC WICNH LOCKER	33,075.00	401.75	30,719.92	1,953.33	94.09%	5.91%
461040519500	GOUDA/SARON TREE PLANTING PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
461040519600	GOUDA: DEBUSHING	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
461040519700	INSTALLATION OF TRACKERS	0.00	0.00	0.00	0.00	0.00%	0.00%
461040519800	PLAYGROUND EQUIPMENT FOR PARKS	48,075.00	0.00	48,075.00	0.00	100.00%	0.00%
461040519900	REPLACE FOUNTAIN PUMPS	10,000.00	0.00	7,986.12	2,013.88	79.86%	20.14%
461040520000	TOURISM FOCUS POINTS	100,000.00	14,455.98	45,447.50	40,096.52	59.90%	40.10%
462040520100	BERG RIVER : REMOVE ALIEN VEGETATION	0.00	0.00	0.00	0.00	0.00%	0.00%
462040520200	C2(1) - NEIGHBOURHOOD BEAUTIFICATION & G	98,000.00	19,341.05	73,750.33	4,908.62	94.99%	5.01%
462040520300	CIVIC CENTRE : IRRIGATION SYSTEM	13,000.00	279.60	11,466.05	1,254.35	90.35%	9.65%
462040520400	DEVELOP OF NEW CEMETRY	530,000.00	61,462.45	20,000.00	448,537.55	15.37%	84.63%
462040520500	EQUIPMENT GENERAL (LOCKERS IRRIGATION EL	55,000.00	4,960.07	43,282.68	6,757.25	87.71%	12.29%
462040520600	INSTALLATION OF TRACKERS	0.00	0.00	0.00	0.00	0.00%	0.00%
462040520700	LOCKERS OF WORKERS	29,925.00	0.00	29,924.98	0.02	100.00%	0.00%
462040520800	PLAY EQUIPMENT(SOFTWARE)	0.00	0.00	0.00	0.00	0.00%	0.00%
462040520900	PLAYGROUNDS: DEVELOPMENT	100,000.00	9,800.00	55,049.65	35,150.35	64.85%	35.15%
462040521000	PLAYGROUNDS: EQUIPMENT	71,847.00	0.00	71,847.00	0.00	100.00%	0.00%
462040521100	REMOVE OF BLOEKOM TREES - HUGENOTE INDUS	117,000.00	0.00	113,000.00	4,000.00	96.58%	3.42%
462040521200	REPLACE RADIOS	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
462040521300	TOWN ENTRANCE IMPROVEMENTS	50,000.00	2,646.00	47,109.00	245.00	99.51%	0.49%
462040521400	TREE MAPPING	20,000.00	10,000.00	10,000.00	0.00	100.00%	0.00%
462040521500	UPGRADE OF JAN VAN RIEBEECK-AND VAN DER	50,000.00	14,994.00	22,287.40	12,718.60	74.56%	25.44%
462040521600	UPGRADE WORKER FACILITIES	102,000.00	57,460.00	43,361.99	1,178.01	98.85%	1.15%
462040521700	WATERMANAGEMENT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
462540521800	BOWLING CLUB: UPGRADING OF BUILDING	0.00	0.00	0.00	0.00	0.00%	0.00%
462540521900	CONSTRUCT SOCCER FIELDS	0.00	0.00	0.00	0.00	0.00%	0.00%
462540522000	CRICKET COVERS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
462540522100	DALJOSAPHAT STADIUM : UPGRADE TRACK	355,000.00	251,480.00	103,500.23	19.77	99.99%	0.01%
462540522200	DALJOSAPHAT STADIUM UPGRADE FENCE	1,865,800.00	1,672,663.57	102,615.16	90,521.27	95.15%	4.85%
462540522300	DALJOSAPHAT STADIUM: EQUIPMENT	8,000.00	0.00	7,970.00	30.00	99.63%	0.38%
462540522400	DU TOIT STREET TENNIS COURTS : UPGRADING	40,000.00	0.00	356.57	39,643.43	0.89%	99.11%
462540522500	DU TOIT STREET TENNIS COURTS : UPGRADING	0.00	0.00	0.00	0.00	0.00%	0.00%
462540522600	EQUIPMENT: GENERAL (WATER CANNON LOCKER	31,000.00	2,089.62	3,300.00	25,610.38	17.39%	82.61%
462540522700	EQUIPMENT: IRRIGATION	30,000.00	112.16	1,344.45	28,543.39	4.86%	95.14%
462540522800	FAIRYLAND - CLOCK ROOMS	250,000.00	23,420.00	180,209.08	46,370.92	81.45%	18.55%
462540522900	FAURE STADIUM : UPGRADE OPEN STANDS	279,190.00	29,200.00	214,200.00	35,790.00	87.18%	12.82%
462540523000	FAURE STADIUM : UPGRADING ATHLETIC TRACK	0.00	0.00	0.00	0.00	0.00%	0.00%
462540523100	HANDRADIOS	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
462540523200	MBEKWENI- FENCING NETBALL COURTS	100,000.00	0.00	22,052.63	77,947.37	22.05%	77.95%
462540523300	MBEKWENI RUGBY STADIUM : TAR PARKING	0.00	0.00	0.00	0.00	0.00%	0.00%
462540523400	NEW ORLEANS : REPLACE ROOF OF CLOAK ROOM	0.00	0.00	0.00	0.00	0.00%	0.00%
462540523500	PORTABLE PAVILIONS	44,644.00	0.00	0.00	44,644.00	0.00%	100.00%
462540523600	RECONSTRUCT OF BOWLING GREEN	173,530.00	0.00	162,746.00	10,784.00	93.79%	6.21%
462540523700	SIGHT SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00%
462540523800	UPGRADING CRICKET PITCHES	80,000.00	0.00	0.00	80,000.00	0.00%	100.00%
462540523900	UPGRADING OF FAURE STREET SPORTS STADIUM	82,810.00	36,000.00	46,809.39	0.61	100.00%	0.00%
462540524000	UPGRADING OF MBEKWENI ATHLETICS TRACK	534,200.00	59,894.33	33,749.47	440,556.20	17.53%	82.47%
462540524100	UPGRADING OF MBEKWENI SPORTS AND RUGBY S	0.00	0.00	0.00	0.00	0.00%	0.00%
462540524200	UPGRADING OF TENNIS COURTS PAARL EAST	57,500.00	45,000.00	0.00	12,500.00	78.26%	21.74%
462540524300	UPGRADING WORKER HOUSES DALJOSAPHAT & ZA	74,470.00	48,000.00	11,232.79	15,237.21	79.54%	20.46%
462540524400	ZANDDRIFT - FENCING OF A-SOCCER FIELD	92,500.00	0.00	63,250.00	29,250.00	68.38%	31.62%
462540524500	ZANDDRIFT : CONSTRUCTION OF NETBALL FIEL	0.00	0.00	0.00	0.00	0.00%	0.00%
462540524600	ZANDDRIFT : HOCKEY FIELDS	0.00	0.00	0.00	0.00	0.00%	0.00%
462540524700	ZANDDRIFT : UPGRADE FLOODLIGHTS	500,000.00	431,888.00	0.00	68,112.00	86.38%	13.62%
463040524800	EQUIPMENT: GENERAL (WATER CANNON PIPES	33,075.00	0.00	17,136.29	15,938.71	51.81%	48.19%
463040524900	HOCKEY & SOCCER GOAL POSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
463040525000	IRRIGATION EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00%	100.00%
463040525100	NEWTON : UPGRADING FACILITY (2010 LEGACY	1,000,000.00	64,400.70	65,696.95	869,902.35	13.01%	86.99%
463040525200	PELIKAAN PARK : UPGRADE PAVILION/FENCE (	1,000,000.00	0.00	62,210.95	937,789.05	6.22%	93.78%
463040525300	WELTEVREDE : UPGRADE IRRIGATION	0.00	0.00	0.00	0.00	0.00%	0.00%
463040525400	WELTEVREDE : UPGRADING FACILITIES (2010	3,000,000.00	290,157.00	168,111.50	2,541,731.50	15.28%	84.72%
463040525500	WELTEVREDE: TEMPORARY STANDS	68,796.00	0.00	68,795.54	0.46	100.00%	0.00%
463540525600	C1(2) DEVELOP NEW & UGRADE EXISTING SPOR	324,951.00	77,790.59	29,452.27	217,708.14	33.00%	67.00%
463540525700	GOUDA - PAVING AROUND CLUBHOUSE	37,246.00	0.00	37,245.03	0.97	100.00%	0.00%
463540525800	SARON - REPLACE FENCE AROUND FIELDS	86,020.00	0.00	86,020.00	0.00	100.00%	0.00%
463540525900	TEMPORARY STANDS	31,560.00	0.00	31,559.98	0.02	100.00%	0.00%
463540526000	UPGRADING FACILITIES	33,000.00	5,211.08	18,387.54	9,401.38	71.51%	28.49%
464540526100	EQUIPMENT: GENERAL (PIPES)	10,000.00	0.00	8,916.10	1,083.90	89.16%	10.84%
464540526200	LOCKERS FOR WORKERS	17,325.00	0.00	17,325.00	0.00	100.00%	0.00%

464540526300	UPGRADE BUILDINGS	110,000.00	0.00	108,455.98	1,544.02	98.60%	1.40%
464540526400	UPGRADE LAPAS	50,000.00	22,713.55	3,554.14	23,732.31	52.54%	47.46%
464540526500	UPGRADING OF ARBORETUM	280,000.00	103,323.40	168,937.68	7,738.92	97.24%	2.76%
465040526600	EQUIPMENT GENERAL (PRUNNING SHARES ELEC	20,000.00	350.72	19,134.46	514.82	97.43%	2.57%
465040526700	FENCE AROUND NURSERY	50,000.00	0.00	50,000.00	0.00	100.00%	0.00%
465040526800	UPGRADING OF HOUSES & WORKER FACILITIES	20,000.00	0.00	10,962.81	9,037.19	54.81%	45.19%
465540526900	BUILDING OF STORE ROOM	0.00	0.00	0.00	0.00	0.00%	0.00%
465540527000	EQUIPMENT: GENERAL (CABLES WINCHES LOC	20,000.00	3,294.12	5,024.25	11,681.63	41.59%	58.41%
465540527100	FIRE/PATHS ALLIEN CLEARING AT NATURAL ARE	600,000.00	264,289.47	298,167.70	37,542.83	93.74%	6.26%
465540527200	HIKING TRAILS & ROADS: IMPROVEMENTS	75,000.00	0.00	0.00	75,000.00	0.00%	100.00%
465540527300	SIGNAGE	25,000.00	18,725.84	0.00	6,274.16	74.90%	25.10%
465540527400	UPGRADE NURSERY	0.00	0.00	0.00	0.00	0.00%	0.00%
465540527500	UPGRADING OF GARDEN & CAMPING AREAS IMP	250,000.00	175,342.11	0.00	74,657.89	70.14%	29.86%
465540527600	UPGRADING OF JAN PHILLIPS ROAD	175,000.00	0.00	131,263.77	43,736.23	75.01%	24.99%
465540527700	UPGRADING OF PAARL MOUNTAIN RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00%
465540527800	WORKER: UPGRADE HOUSES	0.00	0.00	0.00	0.00	0.00%	0.00%
466540527900	EQUIPMENT: GENERAL (SHEETS/ MATTRESSES/CU	21,605.00	0.00	11,391.72	10,213.28	52.73%	47.27%
466540528000	REPLACE FENCE	175,197.00	0.00	175,616.34	-419.34	100.24%	-0.24%
466540528100	UPGRADING CHALETS BRAAIS FURNITURE & TO	98,395.00	0.00	98,371.58	23.42	99.98%	0.02%
467040528200	ELECTRIC BOOM GATE	33,112.00	0.00	33,111.34	0.66	100.00%	0.00%
467040528300	EQUIPMENT: GENERAL (POLISHER SHEETS MA	17,640.00	0.00	10,396.18	7,243.82	58.94%	41.06%
467040528400	UPGRADING OF CHALETS	450,000.00	51,842.11	0.00	398,157.89	11.52%	88.48%
467540528500	CONSTRUCT OF CHALETS	455,000.00	177,442.28	8,772.02	268,785.70	40.93%	59.07%
467540528600	EQUIPMENT: GENERAL (STOVE TABLES & CHAI	26,000.00	13,040.18	12,493.91	465.91	98.21%	1.79%
467540528700	POWER POINTS AT CARAVAN SITE	50,000.00	0.00	49,887.16	112.84	99.77%	0.23%
467540528800	REMOVE ALIEN VEGETATION	50,000.00	0.01	26,700.07	23,299.92	53.40%	46.60%
467540528900	REPLACE FILTER SYSTEM	1,500,000.00	93,521.25	1,190,282.64	216,196.11	85.59%	14.41%
467540529000	UPGRADING BUILDINGS	50,000.00	1,108.40	48,700.15	191.45	99.62%	0.38%
467540529100	UPGRADING ROAD SYSTEM	195,000.00	171,052.63	0.00	23,947.37	87.72%	12.28%
467540529200	WORKER: UPGRADE HOUSES	100,000.00	23,822.07	65,260.31	10,917.62	89.08%	10.92%
470540529300	REPLACE BENCHES	0.00	0.00	0.00	0.00	0.00%	0.00%
470540529400	UPGRADING BUILDINGS (FAURE)	140,050.00	0.00	132,207.09	7,842.91	94.40%	5.60%
471040529500	EQUIPMENT: GENERAL (CHAIRS TACKLES TRAIL	73,075.00	18,605.00	53,417.83	1,052.17	98.56%	1.44%
471040529600	METAL CONTAINER FOR STORAGE	33,075.00	23,508.77	0.00	9,566.23	71.08%	28.92%
471040529700	PAARL-EAST : UPGRADING OF SWIMMING POOL	35,000.00	117.00	32,762.65	2,120.35	93.94%	6.06%
471040529800	REPLACE CHLORINATOR	28,665.00	0.00	0.00	28,665.00	0.00%	100.00%
471040529900	SAFEGUARDING OF CASHIER ROOMS	10,000.00	0.00	1,380.61	8,619.39	13.81%	86.19%
471040530000	SAFETY SENSORS:CHLORINE ROOM	23,469.00	0.00	0.00	23,469.00	0.00%	100.00%
471040530100	STARTING BLOCKS AND LANE ROPES	19,085.00	0.00	19,084.85	0.15	100.00%	0.00%
471040530200	UPGRADING LIGHTS AT ALL POOLS	125,125.00	11,002.37	44,109.20	70,013.43	44.05%	55.95%
471540530300	SHADY PORTS AT MBEKWENI	21,100.00	255.00	18,105.52	2,739.48	87.02%	12.98%
471540530400	STANDS & RECREATION FACILITIES : MBEKWEN	0.00	0.00	0.00	0.00	0.00%	0.00%
471540530500	TILING OF POOL	170,431.00	0.00	149,500.00	20,931.00	87.72%	12.28%
471540530600	UPGRADING LIGHTS AT ALL POOLS	0.00	0.00	0.00	0.00	0.00%	0.00%
472040530700	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00%	0.00%

12,447,536.25

501540535500	HI - BACK OFFICE CHAIRS X 3	7,503.00	0.00	7,502.68	0.32	100.00%	0.00%
501540535600	HI - BACK OFFICE CHAIRS X 4	0.00	0.00	0.00	0.00	0.00%	0.00%
501540535700	HI - BACK OFFICE CHAIRS X 6	7,000.00	0.00	0.00	7,000.00	0.00%	100.00%
501540535800	KITCHEN APPLIANCE	2,240.00	125.34	2,114.07	0.59	99.97%	0.03%
501540535900	KITCHEN APPLIANCE	3,885.00	117.03	3,767.57	0.40	99.99%	0.01%
501540536000	L SHAPE OFFICE DESK WITH DRAWERS	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
501540536100	MICRO-GOLF OOND	701.00	0.00	700.88	0.12	99.98%	0.02%
501540536200	NOTE COUNTER X 1	0.00	0.00	0.00	0.00	0.00%	0.00%
501540536300	NOTE COUNTER X 1	12,000.00	0.00	0.00	12,000.00	0.00%	100.00%
501540536400	OFFICE DESK	31,229.00	30,384.00	0.00	845.00	97.29%	2.71%
501540536500	OFFICE DESK	3,000.00	0.00	0.00	3,000.00	0.00%	100.00%
501540536600	OFFICE DESK WITH DRAWERS X 3	0.00	0.00	0.00	0.00	0.00%	0.00%
501540536700	RADIX ELEKTRONIESE METERLESING APPARAAT	0.00	0.00	0.00	0.00	0.00%	0.00%
501540536800	URN	2,000.00	0.00	1,621.06	378.94	81.05%	18.95%
501540536900	URN	2,000.00	0.00	0.00	2,000.00	0.00%	100.00%
501540537000	URN	2,000.00	0.00	0.00	2,000.00	0.00%	100.00%
501540537100	VACUMCLEANER X 1	3,068.00	0.00	3,067.54	0.46	99.99%	0.01%
502540537200	GENERAL UPGRADING STORE	80,375.00	9,800.00	65,872.87	4,702.13	94.15%	5.85%
502540537300	OFFICE ALTERATIONS	44,100.00	33,078.00	0.00	11,022.00	75.01%	24.99%
502540537400	STORAGE CONTAINERS	22,050.00	0.00	20,600.00	1,450.00	93.42%	6.58%
502540537500	STORE SHELIVING	23,588.00	0.00	3,981.00	19,607.00	16.88%	83.12%
503040537600	ACTION CAMP	10,370.00	0.00	10,369.72	0.28	100.00%	0.00%
503040537700	OFFICE SPACE	135,005.00	128,209.71	6,795.29	0.00	100.00%	0.00%
	<b>SUB - TOTAL</b>	<b>712,988.00</b>	<b>235,196.83</b>	<b>203,793.81</b>	<b>273,997.36</b>	<b>61.57%</b>	<b>38.43%</b>
	<b>TOWN PLANNING SERVICES</b>						
601040537800	FURNITURE AND FITTINGS	57,099.00	13,591.05	42,756.77	751.18	98.68%	1.32%
602040537900	FURNITURE & EQUIPMENT	10,000.00	0.00	9,513.36	486.64	95.13%	4.87%
602540538000	DATA STORAGE (IMS)	96,200.00	0.00	96,199.37	0.63	100.00%	0.00%
602540538100	SPATIAL ANALYST (SOFTWARE)	29,700.00	0.00	29,700.00	0.00	100.00%	0.00%
602540538200	SPATIAL ANALYST ADD-ON FOR GIS	0.00	0.00	0.00	0.00	0.00%	0.00%
603040538300	FURNITURE & EQUIPMENT	26,000.00	0.00	25,530.00	470.00	98.19%	1.81%
603040538400	OFFICE ALTERATIONS (WELLINGTON OFFICE)	0.00	0.00	0.00	0.00	0.00%	0.00%
604540538500	ADDRESS UPGRADING TO HOUSES & FLATS	1,680,000.00	108,180.10	1,258,774.84	313,045.06	81.37%	18.63%
604540538600	AIR CONDITIONERS	50,000.00	0.00	49,190.00	810.00	98.38%	1.62%
604540538700	BEAUTIFICATION OF TERRAIN	5,250.00	0.00	4,320.00	930.00	82.29%	17.71%
604540538800	FURNITURE & EQUIPMENT	98,033.00	24,393.56	72,186.06	1,453.38	98.52%	1.48%
604540538900	OFFICE ALTERATIONS	136,080.00	15,543.86	40,112.25	80,423.89	40.90%	59.10%
604540539000	SECURITY FENCING & CARPORTS	120,000.00	63,615.80	20,000.00	36,384.20	69.68%	30.32%
605040539100	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
605040539200	FURNITURE & EQUIPMENT	20,000.00	14,407.57	3,938.56	1,653.87	91.73%	8.27%
605040539300	INSTALLATION OF SERVICES (BLOCK H1)	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
	<b>SUB - TOTAL</b>	<b>2,528,362.00</b>	<b>239,731.94</b>	<b>1,652,221.21</b>	<b>636,408.85</b>	<b>74.83%</b>	<b>25.17%</b>
	<b>ELECTRICAL SERVICES</b>						
700540539400	CONNECTION (ESKOM)	0.00	0.00	0.00	0.00	0.00%	0.00%
701540539500	66 / 11KV DISTRIBUTION	416,292.00	0.00	381,995.19	34,296.81	91.76%	8.24%
701540539600	66 KV CABLES	450,000.00	399,833.75	166.25	50,000.00	88.89%	11.11%
701540539700	ADMIN.	25,000.00	7,545.00	15,786.22	1,668.78	93.32%	6.68%
701540539800	COMMUNICATION CABLE (WELLINGTON TO PAARL	190,000.00	190,000.00	0.00	0.00	100.00%	0.00%
701540539900	DISTRIBUTION	70,000.00	1,882.24	55,649.98	12,467.78	82.19%	17.81%
701540540000	DRAKENSTEIN: NEW STREET LIGHTING	0.00	0.00	0.00	0.00	0.00%	0.00%
701540540100	FESTIVE LIGHTS	398,679.00	28,300.00	370,378.57	0.43	100.00%	0.00%
701540540200	GEBOU EN GRONDE	550,000.00	253,158.19	175,906.95	120,934.86	78.01%	21.99%
701540540300	GENERAL	861,090.00	452,678.00	234,036.58	174,375.42	79.75%	20.25%
701540540400	GENERAL RETICULATION	1,536,847.00	126,743.60	1,144,756.08	265,347.32	82.73%	17.27%
701540540500	LADDERS	70,000.00	1,156.00	25,122.19	43,721.81	37.54%	62.46%
701540540600	LUGREELING	32,000.00	16,275.00	12,650.00	3,075.00	90.39%	9.61%
701540540700	NRS 047 & 048 (POWER QUALITY MAIN SYSTEM	150,000.00	0.00	133,525.00	16,475.00	89.02%	10.98%
					<b>1,308,991.95</b>		

800540544100	STRATEGIC ENVIRONMENTAL PLAN	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
803040544200	BUILDING EQUIPMENT & TOOLS	30,000.00	14,641.32	3,065.92	12,292.76	59.02%	40.98%
803040544300	OFFICE ACCOMMODATION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00%
812540544400	BRIDGE MANAGEMENT SYSTEM	290,000.00	12,683.67	201,143.95	76,172.38	73.73%	26.27%
812540544500	CLOSING OF OPEN S/WATER CHANNELS SARO/GO	400,000.00	129,646.00	269,671.14	682.86	99.83%	0.17%
812540544600	EQUIPMENT GENERAL AND OFFICE EQUIPMENT	50,000.00	0.00	7,794.35	42,205.65	15.59%	84.41%
812540544700	MBEKWENI RING ROAD	275,000.00	241,506.95	33,493.05	0.00	100.00%	0.00%
812540544800	NON-MOTORIZED TRANSPORT PROJECTS	50,000.00	50,000.00	0.00	0.00	100.00%	0.00%
812540544900	PROJECTS :STORMWATER	280,000.00	14,473.10	265,526.90	0.00	100.00%	0.00%
812540545000	RAMPS FOR DISABLED	11,202.00	0.00	11,202.20	-0.20	100.00%	0.00%
812540545100	RECONSTRUCTION OF STREETS & S/WALKS	230,000.00	82,655.00	147,345.00	0.00	100.00%	0.00%
812540545200	ROAD SIDE INFRA. MANAGEMENT SYSTEM & UPG	0.00	0.00	210.00	-210.00	0.00%	0.00%
812540545300	ROADS: OR TAMBO AND NEWTON	1,750,000.00	466,324.70	541,483.63	742,191.67	57.59%	42.41%
812540545400	SIDE WALKS - MAIN PED. ROUTES : RENEW	400,000.00	92,703.68	307,296.32	0.00	100.00%	0.00%
812540545500	SPECIAL PROJECT :D2(1) SIDEWALKS (WARD P	175,000.00	172,142.27	0.00	2,857.73	98.37%	1.63%
812540545600	SPECIAL PROJECT :D4(1) TRAFFIC CALMING (	0.00	0.00	0.00	0.00	0.00%	0.00%
812540545700	STORMWATER DRAINAGE : GENERAL	400,000.00	316,375.00	83,625.00	0.00	100.00%	0.00%
812540545800	STORMWATER MASTER PLAN: PROJECTS IMPLEME	900,000.00	311,879.50	586,570.33	1,550.17	99.83%	0.17%
812540545900	STREET NAME UPGRADING (W S G H)	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
812540546000	TARRING OF SIDEWALKS	1,760,000.00	683,559.06	570,593.07	505,847.87	71.26%	28.74%
812540546100	TRAFFIC CALMING: GENERAL	875,000.00	222,511.50	416,460.23	236,028.27	73.03%	26.97%
812540546200	TRAFFIC SIGNAL RING ROAD/JAN VAN RIEBEEC	500,000.00	500,000.00	0.00	0.00	100.00%	0.00%
812540546300	UPGRADING VAN DER STEL STREET(MEAKER ST	100,000.00	100,000.00	0.00	0.00	100.00%	0.00%
812540546400	VERSAILLES STREET WELLINGTON CHANNEL	1,000,000.00	803,144.34	147,668.84	49,186.82	95.08%	4.92%
812540546500	WELTEVREDE STREET PARKING AREA (TARRING)	400,000.00	400,000.00	0.00	0.00	100.00%	0.00%
812540555100	SLOPE STABILIZATION JAN VAN RIEBEECK RD	1,775,000.00	0.00	200,796.53	1,574,203.47	11.31%	88.69%
814740546600	TOURISM SIGNS	15,515.00	15,515.00	0.00	0.00	100.00%	0.00%
814740546700	TRAFFIC LIGHTS	500,000.00	500,000.00	0.00	0.00	100.00%	0.00%
821040546800	ELIMINATION OF SEPTIC TANKS (G)	0.00	0.00	0.00	0.00	0.00%	0.00%
821540546900	OFFICE FURNITURE	4,656.00	0.00	4,653.72	2.28	99.55%	0.05%
821540547000	REPLACE/UPGRADE SEWERAGE SYSTEM (INCL. M	500,000.00	38,957.22	461,042.78	0.00	100.00%	0.00%
821540547100	TOOLS AND EQUIPMENT (INCL. HILTI) PAVING	2,394.00	0.00	2,394.00	0.00	100.00%	0.00%
822040547200	CONSTRUCTION OF MANHOLES OU DORP	60,000.00	0.00	59,927.16	72.84	99.88%	0.12%
822040547300	UPGRADE AND REPLACE SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00%
822040547400	UPSIZE OF EXISTING SEWER FROM LANG STREE	943,196.00	0.00	215,620.00	727,576.00	22.86%	77.14%
823540547500	ABLUTION FACILITIES FOR LADIES AT SEWERA	21,500.00	753.44	19,695.23	1,051.33	95.11%	4.89%
823540547600	BULK GRAVITY OUTFALL SEWER KONING TO SC	200,000.00	0.00	198,481.10	1,518.90	99.24%	0.76%
823540547700	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	1,648,778.00	0.00	1,648,778.00	0.00	100.00%	0.00%
823540547800	BULK GRAVITY OUTFALL SEWER SALMONSVLEI -	300,000.00	0.00	300,000.00	0.00	100.00%	0.00%
823540547900	CARPORTS AT DISTILLERY DEPOT	0.00	0.00	0.00	0.00	0.00%	0.00%
823540548000	EXTENSION OF BASIC SERVICES	200,000.00	0.00	200,000.00	0.00	100.00%	0.00%
823540548100	GENERAL EQUIPMENT	36,271.00	0.00	12,270.18	24,000.82	33.83%	66.17%
823540548200	NETWORK UPGRADING AND REPLACEMENT (INCL.	0.00	0.00	0.00	0.00	0.00%	0.00%
823540548300	OFFICE FURNITURE	36,265.00	2,500.00	33,477.75	287.25	99.21%	0.79%
823540548400	PROJECT 2 CIVIL SERVICES	200,000.00	0.00	151,200.34	48,799.66	75.60%	24.40%
823540548500	REPLACEMENT OF SEWERAGE MUNCHER AT KAPLA	326,000.00	16,920.00	306,206.95	2,873.05	99.12%	0.88%
823540548600	REPLACEMENT OF SMALL EQUIPMENT(ELECTR PA	28,500.00	595.00	23,320.45	4,584.55	83.91%	16.09%
824040548700	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
824040548800	REHAB. OF EXISTING WORKS WELLINGTON	0.00	0.00	0.00	0.00	0.00%	0.00%
824040548900	SECURITY WALLS AT NEWTOWN PUMP STATION	900,000.00	88,704.00	50,323.25	760,972.75	15.45%	84.55%
824040549000	SOUTHERN WORKS LAND IDENTIFICATION	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
824040549100	TREATMENT WORKS UPGRADE (G)	877,500.00	0.00	0.00	877,500.00	0.00%	100.00%
824040549200	UPGRADE AND EXTENSIONS TO PAARL WWTW PHA	0.00	0.00	0.00	0.00	0.00%	0.00%
824040549300	UPGRADE AND EXTENSIONS TO PENTZ STREET P	6,140,000.00	3,405,180.20	582,898.19	2,151,921.61	64.95%	35.05%
825340549400	EQUIPMENT	10,414.00	0.00	10,413.90	0.10	100.00%	0.00%
825540549500	AUTO SAMPLER	25,840.00	10,860.00	14,980.00	0.00	100.00%	0.00%
825540549600	EQUIPMENT : LABORATORY	19,160.00	8,995.00	19,115.00	1,050.00	96.40%	3.60%
833040549700	COMPOST MILL / TRANSFER STATION UPGRADE	1,650,000.00	1,248,212.90	338,931.10	62,856.00	96.19%	3.81%
833040549800	EQUIPMENT GENERAL	29,000.00	4,218.34	9,124.27	15,657.39	46.01%	53.99%
833040549900	INTEGRATED WASTE MANAGEMENT SECTORAL PLA	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
833040550000	INVESTIGATION: NEW/ALTERNATIVE DUMP SITE	50,000.00	0.00	44,000.00	6,000.00	88.00%	12.00%
833040550100	OFFICE FURNITURE AND EQUIPMENT	16,000.00	4,315.00	2,369.21	9,315.79	41.78%	58.22%
833040550200	REBUILD ACCESS ROAD TO WELLINGTON DUMP S	500,000.00	54,500.00	94,910.28	350,589.72	29.88%	70.12%
833040550300	REFUSE CONTAINERS (WHEELY BINS POLE BIN	100,000.00	77,736.84	0.00	22,263.16	77.74%	22.26%
833040550400	WELLINGTON SOLID WASTE DISPOSAL SITE EXT	0.00	0.00	0.00	0.00	0.00%	0.00%
833540550500	REFUSE BIN MANAGEMENT SYSTEM	200,000.00	0.00	120,000.00	80,000.00	60.00%	40.00%
833540550600	UPGRADE WTON CLEANSING DEPOT	0.00	0.00	0.00	0.00	0.00%	0.00%
841040550700	NEW RESERVOIR (INCL. MASTER PLANS)	600,000.00	55,360.00	430,041.48	114,598.52	80.90%	19.10%
841040550800	UPGRADING AND REPLACING OF WATER NETWORK	160,000.00	0.00	30,970.80	129,029.20	19.36%	80.64%
841540550900	EQUIPMENT	10,000.00	875.44	9,039.21	85.35	99.15%	0.85%
841540551000	NETWORK UPGRADING : HYDRANTS OU DORP; NR	110,000.00	5,956.24	103,826.88	216.88	99.80%	0.20%
841540551100	RELOCATION OF SARON MUNICIPAL DEPOT	127,709.00	0.00	127,708.86	0.14	100.00%	0.00%
841540551200	UPGRADING OF 450MM BULK WATER SUPPLY (2N	0.00	0.00	0.00	0.00	0.00%	0.00%
841540551300	WATER TREATMENT PLANT AND NEW DAM (COUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
842040551400	AIR CONDITIONER FOREMAN	13,245.00	0.00	12,240.00	1,005.00	92.41%	7.59%
842040551500	BULK WATER AUGMENTATION (WITHOOGTE/WELVA	0.00	0.00	0.00	0.00	0.00%	0.00%
842040551600	INDUSTRIAL WATER CONNECTIONS: WELLINGTON	100,000.00	0.00	99,745.00	255.00	99.75%	0.25%
842040551700	NETWORK REPLACEMENT AND UPGRADING (INCL.	423,500.00	62,737.75	69,272.25	291,490.00	31.17%	68.83%
842040551800	REPLACEMENT OF PIPELINE TO SOETENDAL ARE	599,895.00	0.00	599,894.84	0.16	100.00%	0.00%
842040551900	TOOLS AND EQUIPMENT	8,755.00	0.00	8,755.00	0.00	100.00%	0.00%
842540552000	ABLUTION FACILITIES FOR LADIES AT WATERW	24,990.00	-0.01	24,989.95	0.06	100.00%	0.00%
842540552100	BOUNDARY WALL WATERWORKS DEPOT	145,200.00	36,194.55	103,279.19	5,726.26	96.06%	3.94%
842540552200	EXTENSION OF BASIC SERVICES - WATER SUPP	100,000.00	0.00	100,000.00	0.00	100.00%	0.00%
842540552300	GENERAL EQUIPMENT	86,140.00	0.00	37,703.46	48,436.54	43.77%	56.23%
842540552400	GROENHEUWEL HIGH PRESSURE WATERMAIN	500,000.00	0.00	138,196.17	361,803.83	27.64%	72.36%
842540552500	REPLACEMENT OF AIR VALVES ON WEMMERSHOCK	319,306.00	47,860.00	240,266.51	31,179.49	90.24%	9.76%
842540552600	REPLACEMENT OF CONTROLER FOR LOGGER/MAGF	0.00	0.00	0.00	0.00	0.00%	0.00%
842540552700	REPLACEMENT OF PUMPS PEROLD PUMPSTATION	277,494.00	49,850.00	227,640.00	4.00	100.00%	0.00%
842540552800	REPLACEMENT OF SMALL EQUIPMENT	16,852.00	0.00	16,851.40	0.60	100.00%	0.00%
842540552900	STORE BUILDING AT DEPOT	0.00	0.00	0.00	0.00	0.00%	0.00%
842540553000	TELEMETRY EXTENSION	58,358.00	0.00	31,499.49	26,858.51	53.98%	46.02%
842540553100	WATER CONNECTIONS FOR HOUSING SCHEMES	500,000.00	102,500.00	397,080.49	419.51	99.92%	0.08%
842540553200	WATER SAVING DEVICES MUNICIPAL BUILDINGS	48,142.00	0.00	48,141.90	0.10	100.00%	0.00%
842540553300	WATER TREATMENT WORKS: PAARL MOUNTAIN (M	3,600,000.00	0.00	3,600,000.00	0.00	100.00%	0.00%
842540553400	WATERMETERS FOR INDUSTRIAL FIRE WATER CO	70,000.00	0.00	67,426.00	2,574.00	96.32%	3.68%
843540553500	BAINSKLOOF FILTERS	200,000.00	29,099.00	147,934.77	22,966.23	88.52%	11.48%

843540553600	SLOT VAN DIE PAARL RETICULATION NETWORK	500,000.00	0.00	301,720.10	198,279.90	60.34%	39.66%
870540553700	EQUIPMENT GENERAL	26,000.00	12,192.74	10,832.37	2,974.89	88.56%	11.44%
870540553800	OFFICE EXTENSIONS	30,000.00	181.10	29,775.55	43.35	99.86%	0.14%
870540553900	OFFICE FURNITURE	9,000.00	0.00	7,555.00	1,445.00	83.94%	16.06%
870540554000	SECURITY MONITORING SYSTEM	30,000.00	0.00	22,938.00	7,062.00	76.46%	23.54%
871040554100	SMALL PLANT REPLACEMENT	335,700.00	141,678.89	165,518.96	28,502.15	91.51%	8.49%
871540554200	ADDITIONAL VEHICLES AND EQUIPMENT	820,000.00	0.00	65,422.90	754,577.10	7.98%	92.02%
871540554300	BACKLOGS : MUNICIPAL FLEET : FIRE TRUCK	0.00	0.00	0.00	0.00	0.00%	0.00%
871540554400	BACKLOGS : MUNICIPAL FLEET : REFUSE TRUC	2,000,000.00	1,707,589.58	0.00	292,410.42	85.38%	14.62%
871540554500	UNFORSEEN EXPENDITURE PLANT	474,250.00	0.00	471,662.06	2,587.94	99.45%	0.55%
871540554600	VEHICLE FUEL MANAGEMENT SYSTEM (UPGRADE	100,000.00	16,244.00	0.00	83,756.00	16.24%	83.76%
871540554700	VEHICLE MONITORING / FLEET MANAGEMENT (U	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
871540554800	VEHICLE TRACKING/FLEET MANAGEMENT (UPGRA	193,750.00	0.00	193,728.00	22.00	99.99%	0.01%
	<b>SUB - TOTAL</b>	<b>43,245,477.00</b>	<b>12,595,924.74</b>	<b>17,347,534.90</b>	<b>13,302,017.36</b>	<b>69.24%</b>	<b>30.76%</b>
	<b>TOTAL</b>	<b>97,530,385.00</b>	<b>25,588,722.74</b>	<b>37,480,085.20</b>	<b>34,461,577.06</b>	<b>64.67%</b>	<b>35.33%</b>

## DETAILED CAPITAL EXPENDITURE - MARCH 2010

### CAPITAL FROM EXTERNAL LOANS

VOTE NUMBER	DESCRIPTION	BUDGET	COMMITMENT	EXPENDITURE TO DATE	OVER/UNDER SPENT	PERCENTAGE SPENT	PERCENTAGE UNSPENT
303041000100	<b>CORPORATE SERVICES</b>						
	COMPUTERS BUDGET	0.00	0.00	0.00	0.00	0.00%	0.00%
	<b>SUB - TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
430541000200	<b>SOCIAL SERVICES</b>						
	MULTI-PURPOSE CENTER - PAARL EAST	0.00	0.00	0.00	0.00	0.00%	0.00%
463541000300	C7(1) NEW SPORT FACILITIES IN RURAL AREA	600,000.00	230,574.00	79,557.26	289,868.74	51.69%	48.31%
471041000400	REPLACE FILTERS : DRAKENSTEIN	0.00	0.00	0.00	0.00	0.00%	0.00%
471041000500	UPGRADING BUILDINGS (DRAKENSTEIN)	0.00	0.00	0.00	0.00	0.00%	0.00%
605041000600	LAND ACQUISITION & BULK SERVICES	10,567,478.00	2,389,576.71	5,810,700.27	2,367,201.02	77.60%	22.40%
605041005200	CONSTRUCTION OF MAGNOLIA WALL	500,000.00	0.00	0.00	500,000.00	0.00%	100.00%
	<b>SUB - TOTAL</b>	<b>11,667,478.00</b>	<b>2,620,150.71</b>	<b>5,890,257.53</b>	<b>3,157,069.76</b>	<b>72.94%</b>	<b>27.06%</b>
700541000700	<b>ELECTRICAL SERVICES</b>						
	CONNECTION (ESKOM)	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
701541000800	66 / 11KV DISTRIBUTION	1,200,000.00	222,424.00	378,402.08	599,173.92	50.07%	49.93%
701541000900	69 / 11KV DISTRIBUTION (BSCKLOGS)	3,286,113.00	746,995.70	1,882,210.28	656,907.02	80.01%	19.99%
701541001000	GENERAL RETICULATION	2,300,000.00	0.00	2,005,781.82	294,218.18	87.21%	12.79%
701541001100	REBUILD LINES	495,000.00	0.00	64,683.07	430,316.93	0.00%	0.00%
701541001200	REPLACE XLPE CABLES	1,863,887.00	36,621.20	1,826,699.43	566.37	99.97%	0.03%
	<b>SUB - TOTAL</b>	<b>9,245,000.00</b>	<b>1,006,040.90</b>	<b>6,157,776.68</b>	<b>2,081,182.42</b>	<b>77.49%</b>	<b>22.51%</b>
812541001300	<b>INFRASTRUCTURE SERVICES</b>						
	PRIMARY ROUTES 80% IF UNSUBSIDISED	1,200,000.00	1,200,000.00	0.00	0.00	100.00%	0.00%
812541001400	SECONDARY ROUTES	1,500,000.00	1,500,000.00	0.00	0.00	100.00%	0.00%
812541001500	PRIMARY ROUTES 80% IF UNSUBSIDISED	1,500,000.00	1,231,000.00	96,656.25	172,343.75	88.51%	11.49%
812541001600	UPGRADING VAN DER STEL STREET(MEAKER ST	1,500,000.00	77,192.98	11,018.88	1,411,788.14	5.88%	94.12%
821541001700	REPLACE/UPGRADE SEWERAGE SYSTEM (INCL. M	500,000.00	95,759.80	380,624.71	23,615.49	95.28%	4.72%
823541001800	BULK GRAVITY OUTFALL SEWER KONING TO SC	0.00	0.00	0.00	0.00	0.00%	0.00%
823541001900	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	11,015,222.00	0.00	5,356,176.11	5,659,045.89	48.63%	51.37%
823541002000	EXTENSION OF BASIC SERVICES	200,000.00	0.00	166,348.82	33,651.18	83.17%	16.83%
823541002100	NETWORK UPGRADING AND REPLACEMENT (INCL.	1,000,000.00	188,288.06	368,668.42	443,043.52	55.70%	44.30%
824041002200	TREATMENT WORKS UPGRADE (G)	0.00	0.00	0.00	0.00	0.00%	0.00%
824041002300	UPGRADE AND EXTENSIONS TO PAARL WWTW PHA	21,586,278.00	647,609.06	15,240,522.38	5,698,146.56	73.60%	26.40%
824041002400	UPGRADE AND EXTENSIONS TO PAARL WWTW PHA	0.00	0.00	0.00	0.00	0.00%	0.00%
824041002500	UPGRADE AND EXTENSIONS TO PENTZ STREET P	0.00	0.00	0.00	0.00	0.00%	0.00%
833041002600	REBUILD ACCESS ROAD TO WELLINGTON DUMP S	0.00	0.00	0.00	0.00	0.00%	0.00%
842041002700	11 ML NEWTON RESERVOIR	493,500.00	0.00	493,500.00	0.00	100.00%	0.00%
842041002800	BULK WATER AUGMENTATION (WITHOOGTE/WELVA	735,000.00	0.00	20,000.00	715,000.00	2.72%	97.28%
842041002900	NETWORK REPLACEMENT AND UPGRADING (INCL.	2,100,000.00	989,598.87	854,450.02	255,951.11	87.81%	12.19%
842041003000	NEW RESERVOIR AND PUMPSTATION: WELVANPAS	840,000.00	0.00	840,000.00	0.00	100.00%	0.00%
842041003100	PIPE LINE FROM WITHOOGTE / ANTONIESVLEI	0.00	0.00	0.00	0.00	0.00%	0.00%
842041003200	UPGRADING OF WATER SUPPLY TO NEWTON AREA	6,000,000.00	1,681,476.45	1,644,588.30	2,673,935.25	55.43%	44.57%
842541003300	GROENHEUWEL HIGH PRESSURE WATERMAIN	0.00	0.00	0.00	0.00	0.00%	0.00%
842541003400	NETWORK REPLACEMENT AND UPGRADING (INCL.	5,500,000.00	1,759,442.37	3,230,552.70	510,004.93	90.73%	9.27%
842541003500	REPLACEMENT OF PUMP LINE ON PAARL MOUNTA	0.00	0.00	0.00	0.00	0.00%	0.00%
843541003600	NETWORK UPGRADING AND REPLACEMENT (MASTE	1,000,000.00	0.00	89,345.00	910,655.00	8.93%	91.07%
871541003700	BACKLOGS : MUNICIPAL FLEET : ADDITIONAL	1,000,000.00	914,000.00	0.00	86,000.00	91.40%	8.60%
871541003800	BACKLOGS : MUNICIPAL FLEET : ASSET MAINT	2,785,000.00	1,347,057.75	1,402,070.08	35,872.17	98.71%	1.29%
871541003900	VEHICLE REPLACEMENTS	2,200,000.00	0.00	-94,620.00	2,294,620.00	-4.30%	104.30%
	<b>SUB - TOTAL</b>	<b>62,655,000.00</b>	<b>11,631,425.34</b>	<b>30,099,901.67</b>	<b>20,923,672.99</b>	<b>66.60%</b>	<b>33.40%</b>
	<b>TOTAL</b>	<b>83,567,478.00</b>	<b>15,257,616.95</b>	<b>42,147,935.88</b>	<b>26,161,925.17</b>	<b>68.60%</b>	<b>31.31%</b>

## DETAILED CAPITAL EXPENDITURE - MARCH 2010

### CAPITAL FROM OWN AD HOC

VOTE NUMBER	DESCRIPTION	BUDGET	COMMITMENT	EXPENDITURE TO DATE	OVER/UNDER SPENT	PERCENTAGE SPENT	PERCENTAGE UNSPENT
213543202500	<b>STRATEGIC SERVICES</b>						
	MBEKWENI BUSINESS HIVE	431,701.00	0.00	0.00	431,701.00	0.00%	100.00%
	<b>SUB - TOTAL</b>	<b>431,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,701.00</b>	<b>0.00%</b>	<b>100.00%</b>
501043101600	<b>FINANCIAL SERVICES</b>						
	FMG GRANT	0.00	0.00	100,998.12	-100,998.12	0.00%	0.00%
	<b>SUB - TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>100,998.12</b>	<b>-100,998.12</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>SOCIAL SERVICES</b>						

462543202300	SOCCERFIELD	223,236.00	0.00	0.00	223,236.00	0.00%	100.00%
462543202400	DALJOSAPHAT SINTETIESE ATLETIEK BAAN	709,788.00	0.00	0.00	709,788.00	0.00%	100.00%
462543204400	SPORTS FACILITIES	53,708.00	0.00	44,119.92	9,588.08	82.15%	17.85%
605043204500	EMERGENCY KITS (OR THAMBO INF SETTLEM	125,961.00	0.00	0.00	125,961.00	0.00%	100.00%
605044100100	HOUSING PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
	<b>SUB - TOTAL</b>	<b>1,112,693.00</b>	<b>0.00</b>	<b>44,119.92</b>	<b>1,068,573.08</b>	<b>0.82</b>	<b>3.18</b>
	<b>ELECTRICAL SRVICES</b>						
701543200100	DRAKENSTEIN: NEW STREET LIGHTING	22,987.00	0.00	22,986.77	0.23	100.00%	0.00%
701543200200	SPORTGRONDE BELIGTING	177,013.00	0.00	0.00	177,013.00	0.00%	100.00%
701543300100	ELECTRIFICATION HOUSING PROJECTS	5,074,000.00	228,757.98	3,721,638.24	1,123,603.78	77.86%	22.14%
701545100100	69 / 11KV DISTRIBUTION (BSCKLOGS)	0.00	0.00	0.00	0.00	0.00%	0.00%
701543204600	CABLE 66 KV PROJECT	125,435.00	0.00	0.00	125,435.00	0.00%	100.00%
701545100200	69 / 11KV DISTRIBUTION (LINKED TO BULK L	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
	<b>SUB - TOTAL</b>	<b>6,399,435.00</b>	<b>228,757.98</b>	<b>3,744,625.01</b>	<b>2,426,052.01</b>	<b>62.09%</b>	<b>37.91%</b>
	<b>INFRASTRUCTURE SERVICES</b>						
800543200300	PMU: MIG	1,035,000.00	33,520.00	290,013.65	711,466.35	31.26%	68.74%
812545100300	BULK SERVICES (LINKED TO LEVIES)	2,000,000.00	2,000,000.00	0.00	0.00	100.00%	0.00%
812543210100	STREETS STORMWATER (P)	2,000,000.00	0.00	0.00	2,000,000.00	0.00%	100.00%
823543200400	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	1,336,000.00	0.00	1,336,000.00	0.00	100.00%	0.00%
823545100400	BULK SERVICES (LINKED TO LEVIES)	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
823543209900	EXTENSION OF BASIC SERVICES (CWDM)	600,000.00	0.00	0.00	600,000.00	0.00%	100.00%
824043200500	CHICAGO: NEW SEWER LINE	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
824043200600	UPGRADING TO PAARL WWTW & WWTW STRATEGY	3,005,651.00	0.00	2,980,657.83	24,993.17	99.17%	0.83%
824043210000	UPGRADE AND EXTENSION TO PAARL WWTW PHA	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
833043202900	SWARTBERGSTRAAAT (CONCRETE BINS)	67,036.00	0.00	0.00	67,036.00	0.00%	100.00%
842043200700	11 ML NEWTON RESERVOIR	179,113.00	0.00	179,113.00	0.00	100.00%	0.00%
842043200800	NEWTON: WATER PIPELINE	100,000.00	0.00	99,999.51	0.49	100.00%	0.00%
842543200900	WATER TREATMENT WORKS: PAARL MOUNTAIN (M	14,700,000.00	2,146,896.63	3,201,481.86	9,351,621.51	36.38%	63.62%
842545100500	BULK SERVICES (LINKED TO LEVIES)	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
842543202600	WATER & SEWERAGE REPAIR (DE OUDE BRUG)	14,360.00	0.00	0.00	14,360.00	0.00%	100.00%
842543204700	HERMON WATER AANSLUITING	69,751.00	48,550.00	0.00	21,201.00	69.60%	30.40%
842543210200	PAARL WASTE WATER WORKS (DWAF)	600,000.00	0.00	0.00	600,000.00	0.00%	100.00%
843543201000	SIMONDIUM: UPGRADE OF BULK WATER SUPPLY	883,236.00	0.00	9,853.80	873,382.20	1.12%	98.88%
	<b>SUB - TOTAL</b>	<b>29,690,147.00</b>	<b>4,228,966.63</b>	<b>8,097,119.65</b>	<b>17,364,060.72</b>	<b>41.52%</b>	<b>58.48%</b>
	<b>TOTAL</b>	<b>37,633,976.00</b>	<b>4,457,724.61</b>	<b>11,986,862.70</b>	<b>21,189,388.69</b>	<b>43.70%</b>	<b>56.30%</b>

## DETAILED CAPITAL EXPENDITURE - MARCH 2010

### CAPITAL FROM OWN CARRY OVERS

VOTE NUMBER	DESCRIPTION	BUDGET	COMMITMENT	EXPENDITURE TO DATE	OVER/UNDER SPENT	PERCENTAGE SPENT	PERCENTAGE UNSPENT
	<b>CORPORATE SERVICES</b>						
305061000200	ERECTION OF EXTENTION TO CIVIC CENTRE	7,078,768.00	454,155.60	6,487,949.00	136,663.40	98.07%	1.93%
310560500100	C3(1) - SUPPORT ABET & SKILLS TRAINING	25,494.00	7,125.00	15,353.64	3,015.36	88.17%	11.83%
	<b>SUB - TOTAL</b>	<b>7,104,262.00</b>	<b>461,280.60</b>	<b>6,503,302.64</b>	<b>139,678.76</b>	<b>98.03%</b>	<b>1.97%</b>
	<b>SOCIAL SERVICES</b>						
443064200100	GOUDA : NEW LIBRARY	37,004.00	700.88	36,033.25	269.87	99.27%	0.73%
462560500200	DALJOSAPHAT STADIUM :ELECTRONIC DEVICE	227,049.00	0.00	227,048.05	0.95	100.00%	0.00%
462560500300	UPGRADING OF SPORTS FACILITIES - MBEK	4,668,439.00	2,680,865.38	1,480,897.01	506,676.61	89.15%	10.85%
462561000100	UPGRADING OF SPORTS FACILITIES - DAL	205,413.00	69,683.77	135,570.26	158.97	99.92%	0.08%
463560500400	HERMON - ABLUTION FACILITY	300,000.00	0.00	61,569.90	238,430.10	20.52%	79.48%
480560500500	DEVELOP OF NEW CEMETRY	370,550.00	168,362.72	5,424.00	196,763.28	46.90%	53.10%
480560500600	UPGRADE OF HEROES ACRES	300,000.00	0.00	270,549.56	29,450.44	90.18%	9.82%
	<b>SUB - TOTAL</b>	<b>6,108,455.00</b>	<b>2,919,612.75</b>	<b>2,217,092.03</b>	<b>971,750.22</b>	<b>84.09%</b>	<b>15.91%</b>
	<b>ELECTRICAL SERVICES</b>						
701560500700	ELECTRICAL RETICULATION INFORMAL AREAS	1,070,000.00	29,108.33	955,179.10	85,712.57	91.99%	8.01%
701561000300	69 / 11KV DISTRIBUTION (BSCKLOGS)	500,000.00	161,742.51	278,180.29	60,077.20	87.98%	12.02%
	<b>SUB - TOTAL</b>	<b>1,570,000.00</b>	<b>190,850.84</b>	<b>1,233,359.39</b>	<b>145,789.77</b>	<b>90.71%</b>	<b>9.29%</b>
	<b>INFRASTRUCTURE SERVICES</b>						
812561000400	C/OVER:STR & STORMWATER OR THAMBO AREA	400,000.00	0.00	377,386.62	22,613.38	94.35%	5.65%
812561000500	CARRY OVER : CAPITAL PROJECTS SARON	200,000.00	5,000.00	195,000.00	0.00	100.00%	0.00%
820563300100	BERGRIVIER POLUTION PROJECT	14,254,139.00	0.00	3,792,548.26	10,461,590.74	26.61%	73.39%
823560500800	PROJECT 2 CIVIL SERVICES	148,633.00	17,496.00	130,994.39	142.61	99.90%	0.10%
823561000600	PROJECT 2 CIVIL SERVICES	116,126.00	51,250.00	58,675.50	6,200.50	94.66%	5.34%
824061000700	NEW RISING MAIN TO PAARL WWTW & WWTW STR	2,000,000.00	0.00	1,335,560.69	664,439.31	66.78%	33.22%
833060500900	COMPOST MILL / TRANSFER STATION UPGRADE	200,000.00	0.00	199,082.83	917.17	99.54%	0.46%
833060501000	MINI REFUSE AREAS	200,000.00	0.00	159,963.04	40,036.96	79.98%	20.02%
841560501100	RELOCATION OF SARON MUNICIPAL DEPOT	0.00	0.00	0.00	0.00	0.00%	0.00%
	<b>SUB - TOTAL</b>	<b>17,518,898.00</b>	<b>73,746.00</b>	<b>6,249,211.33</b>	<b>11,195,940.67</b>	<b>36.09%</b>	<b>63.91%</b>
	<b>TOTAL</b>	<b>32,301,615.00</b>	<b>3,645,490.19</b>	<b>16,202,965.39</b>	<b>12,453,159.42</b>	<b>61.45%</b>	<b>38.55%</b>
	<b>GRAND TOTAL</b>	<b>251,033,454.00</b>	<b>48,949,554.49</b>	<b>107,817,849.17</b>	<b>94,266,050.34</b>	<b>62.45%</b>	<b>37.55%</b>

### FUNDING

Own Funds	129,832,000.00	29,234,212.93	53,683,050.59	46,914,736.48
External Loans	83,567,478.00	15,257,616.95	42,147,935.88	26,161,925.17
Ad Hoc	37,633,976.00	4,457,724.61	11,986,862.70	21,189,388.69
	<b>251,033,454.00</b>	<b>48,949,554.49</b>	<b>107,817,849.17</b>	<b>94,266,050.34</b>