

DETAILED CAPITAL EXPENDITURE - SEPTEMBER 2010

CAPITAL FROM OWN FUNDS

VOTENUMBER	DESCRIPTION	BUDGET	COMMITMENT	YEAR TO DATE	OVER/UNDER SPENT	PERCENTAGE SPENT	PERCENTAGE UNSPENT
MUNICIPAL COUNCIL							
100640608700	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
100740608800	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
100840608900	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
100940609000	FUNRNITURE (COUNCIL SUPPORT STAFF)	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
101040609100	FUNRNITURE (COUNCIL SUPPORT STAFF)	5,000.00	0.00	1,288.95	3,711.05	25.78%	74.22%
	SUB - TOTAL	25,000.00	0.00	1,288.95	23,711.05	5.16%	94.84%
MUNICIPAL MANAGER							
200140601200	OFFICE FURNITURE	7,500.00	0.00	3,069.30	4,430.70	40.92%	59.08%
200140601300	OFFICE EQUIPMENT	7,500.00	0.00	7,262.32	237.68	96.83%	3.17%
200140622700	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	4,564.00	0.00	0.00	4,564.00	0.00%	100.00%
	SUB - TOTAL	19,564.00	0.00	10,331.62	9,232.38	52.81%	47.19%
STRATEGIC SERVICES							
210140626400	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	9,128.00	0.00	7,690.00	1,438.00	84.25%	15.75%
211040602600	OFFICE EQUIPMENT	25,000.00	6,861.62	9,015.10	9,123.28	63.51%	36.49%
211040614000	OFFICE FURNITURE	25,000.00	17,968.00	0.00	7,032.00	71.87%	28.13%
211540610800	PROXIMA	0.00	0.00	0.00	0.00	0.00%	0.00%
211540611000	DATA ANALYSIS (SOFTWARE)	0.00	0.00	0.00	0.00	0.00%	0.00%
211540627300	FURNITURE	11,576.00	0.00	0.00	11,576.00	0.00%	100.00%
211540634200	RISK ASSESMENT(SOFTWARE)	0.00	0.00	0.00	0.00	0.00%	0.00%
212040602000	OFFICE FURNITURE	12,500.00	0.00	0.00	12,500.00	0.00%	100.00%
212040602100	OFFICE EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00%	100.00%
213540607600	LED PROJECTS	663,825.00	0.00	243.99	663,581.01	0.04%	99.96%
213540631900	OFFICE EQUIPMENT	25,000.00	3,069.30	19,142.30	2,788.40	88.85%	11.15%
213540645300	TOURIST DEVELOPMENT PROJECTS	157,658.00	0.00	0.00	157,658.00	0.00%	100.00%
214040602700	OFFICE FURNITURE AND EQUIPMENT	25,000.00	9,895.00	0.00	15,105.00	39.58%	60.42%
214040603500	SOFTWARE DESIGN (SOFTWARE)	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
214040605500	COMMUNICATION EQUIPMENT	100,000.00	0.00	22,498.25	77,501.75	22.50%	77.50%
	SUB - TOTAL	1,117,187.00	37,793.92	58,589.64	1,020,803.44	8.63%	91.37%
CORPORATE SERVICES							
300140601400	OFFICE FURNITURE: DIRECTOR	36,100.00	34,497.70	0.00	1,602.30	95.56%	4.44%
300140603600	OFFICE ALTERATIONS	21,400.00	0.00	13,200.00	8,200.00	61.68%	38.32%
300140621200	OFFICE FURNITURE: HEAD	1,500.00	0.00	0.00	1,500.00	0.00%	100.00%
300540622400	OFFICE FURNITURE	24,000.00	0.00	4,873.05	19,126.95	20.30%	79.70%
300540624500	REPLACEMENT OF CARPETS/BLINDS	0.00	0.00	0.00	0.00	0.00%	0.00%
300540626100	OFFICE ALTERATIONS	65,000.00	0.00	7,671.05	57,328.95	11.80%	88.20%
300540631000	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	18,257.00	0.00	0.00	18,257.00	0.00%	100.00%
300540633300	EXTENSION: RECORDS SYSTEM	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
301540600600	OFFICE FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
303040602200	OFFICE ALTERATIONS	15,000.00	5,222.80	0.00	9,777.20	34.82%	65.18%
303040635100	TELEPHONE HANDSETS	20,000.00	0.00	9,444.00	10,556.00	47.22%	52.78%
303040654300	COMPUTERS BUDGET	988,615.00	12,446.55	0.00	976,168.45	1.26%	98.74%
303040654400	SOFTWARE AND LICENSES	1,136,625.00	0.00	0.00	1,136,625.00	0.00%	100.00%
305040600700	FURNITURE	65,000.00	2,777.50	0.00	62,222.50	4.27%	95.73%
305040605600	UPGRADING OF MARKET STR BUILDING	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
305040617900	UPGRADING OF CIVIC CENTRE (LIFTS AND TIO	2,550,000.00	332,236.36	815,249.81	1,402,513.83	45.00%	55.00%
305040618700	TIME AND ATTENDANCE SYSTEM AND SECURITY	250,000.00	0.00	0.00	250,000.00	0.00%	100.00%
305040632300	OFFICE ALTERATIONS ALL FLOORS	215,000.00	19,812.28	30,900.00	164,287.72	23.59%	76.41%
305040646700	NEW COUNCIL CHAMBER	0.00	0.00	0.00	0.00	0.00%	0.00%
305540601500	PUBLIC ADDRESS SYSTEM	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
305540601600	AIRCONDITIONER BOARDROOM	0.00	0.00	0.00	0.00	0.00%	0.00%
305540607700	AIRCONDITIONING	700,000.00	98,200.00	0.00	601,800.00	14.03%	85.97%
305540624400	STOVE AND EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
305540625000	TABLES AND CHAIRS	0.00	0.00	0.00	0.00	0.00%	0.00%
306040653400	LAND ACQUISITION	925,000.00	0.00	0.00	925,000.00	0.00%	100.00%
306040653500	SERVICES FOR INDUSTRIAL DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00%	100.00%
307040621600	FURNITURE	17,500.00	5,764.00	9,840.00	1,896.00	89.17%	10.83%
307040648600	AIRCONDITIONING - FAIRYLAND	0.00	0.00	0.00	0.00	0.00%	0.00%
307040648700	AIRCONDITIONING - COLIBRI	0.00	0.00	0.00	0.00	0.00%	0.00%
307540602400	RENOVATE KITCHEN	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
307540629500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
308040601700	KITCHEN EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
308040619300	AIRCONDITIONING	0.00	0.00	0.00	0.00	0.00%	0.00%
308540603700	ALTERATIONS CARETAKER DWELLING	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
308540607800	AIRCONDITIONING	700,000.00	0.00	0.00	700,000.00	0.00%	100.00%
308540610200	INDUSTRIAL STOVE	12,500.00	0.00	0.00	12,500.00	0.00%	100.00%
308540621900	VERANDA OVER ENTRANCE	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
310540600100	2X TYPIST CHAIR	1,216.00	0.00	0.00	1,216.00	0.00%	100.00%
310540601000	WOODEN CUPBOARDS	6,534.00	0.00	0.00	6,534.00	0.00%	100.00%
310540604600	FILING SYSTEM	69,458.00	0.00	0.00	69,458.00	0.00%	100.00%
310540608100	A4 BUDDY SYSTEMS	0.00	0.00	0.00	0.00	0.00%	0.00%
310540609500	OFFICE FURNITURE	6,078.00	0.00	0.00	6,078.00	0.00%	100.00%
310540609600	OFFICE ALTERATIONS	12,155.00	0.00	0.00	12,155.00	0.00%	100.00%
310540611100	RENOVATION OF HR KITCHEN	0.00	0.00	0.00	0.00	0.00%	0.00%
310540611600	FURNITURE	15,000.00	6,885.18	0.00	8,114.82	45.90%	54.10%
310540613300	TRAINING TOOLS	0.00	0.00	0.00	0.00	0.00%	0.00%
310540614300	OFFICE ALTERATIONS	50,000.00	5,851.01	0.00	44,148.99	11.70%	88.30%
310540615000	UPGRADING SKILLS TRAINING CENTER	57,881.00	2,400.00	5,578.95	49,902.05	13.79%	86.21%

311040602800	UPGRADING OF OFFICE	25,000.00	0.00	0.00	25,000.00	0.00%	100.00%
311040610400	ELECTRONIC RECORDING EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
311040610700	OFFICE FURNITURE AND EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00%	100.00%
311040612600	ALCOHOL/DRUG TESTING APPARATUS	24,000.00	0.00	0.00	24,000.00	0.00%	100.00%
	SUB - TOTAL	8,416,319.00	526,093.38	896,756.86	6,993,468.76	16.91%	83.09%
	SIOICIAL SERVICES						
400140603000	UPGRADING OF TELEPHONE LINES	30,000.00	5,917.54	0.00	24,082.46	19.73%	80.27%
400140611800	OFFICE FURNITURE: SECRETARY	20,000.00	13,480.00	0.00	6,520.00	67.40%	32.60%
400140614100	OFFICE FURNITURE: DIRECTOR	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
400140616600	UPGRADING OF BUILDINGS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
400140617200	AIRCONDITIONERS	52,000.00	0.00	0.00	52,000.00	0.00%	100.00%
400140624100	SOCIAL SERVICES: ADMIN	7,500.00	0.00	4,694.30	2,805.70	62.59%	37.41%
400140632400	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	22,821.00	0.00	2,745.00	20,076.00	12.03%	87.97%
400140636300	EXTENSIONS / ALTERATIONS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
400140652300	DIRECTORATE: COMPUTER BUDGET	685,511.00	23,280.25	0.00	662,230.75	3.40%	96.60%
400540624200	HOD: FURNITURE & EQUIPMENT	7,500.00	0.00	6,857.00	643.00	91.43%	8.57%
400540624300	SECRETARY: FURNITURE & EQUIPMENT	7,500.00	0.00	6,176.00	1,324.00	82.35%	17.65%
400540629600	OFFICE ALTERATIONS	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
400540633400	RURAL DEVELOPMENT PROJECTS	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
410540610900	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00%
410540612400	FURNITURE & EQUIPMENT	20,000.00	3,623.33	0.00	16,376.67	18.12%	81.88%
410540612500	NAVIS SECURITY	22,000.00	0.00	0.00	22,000.00	0.00%	100.00%
410540612800	FIREARMS	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
410540613800	AIRCONDITIONER	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
410540614200	RADIO TELEPHONES	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
410540616000	UPGRADING NATIS/COMP	50,000.00	2,601.85	0.00	47,398.15	5.20%	94.80%
410540641200	GENERAL EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00%	100.00%
420040610600	GENERAL EQUIPMENT	10,000.00	0.00	148.25	9,851.75	1.48%	98.52%
420040611700	OFFICE FURNITURE	15,000.00	0.00	0.00	15,000.00	0.00%	100.00%
420040613900	AIR - CONDITIONERS	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
420040614400	SECURITY AND ACCESS CONTROL (FIRE STATIO	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
420040614500	MEDICAL EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
420040614600	EMERGENCY MANAGEMENT CENTRE	50,000.00	18,942.81	7,580.00	23,477.19	53.05%	46.95%
420040615300	FITNESS CENTER	80,000.00	0.00	0.00	80,000.00	0.00%	100.00%
420040615500	MBEKWENI FIRE TRAINING CENTRE	40,000.00	0.00	0.00	40,000.00	0.00%	100.00%
420040615700	ABSEILLING RESCUE EQUIPMENT	44,000.00	0.00	0.00	44,000.00	0.00%	100.00%
420040615800	BATHROOM AND TOILET FACILITIES (FIRE STA	0.00	0.00	0.00	0.00	0.00%	0.00%
420040616100	CENTRALISED CONTROLE CENTRE	0.00	0.00	0.00	0.00	0.00%	0.00%
420040624000	CIRCULAR SAWS X 3	14,000.00	10,710.00	0.00	3,290.00	76.50%	23.50%
420040626000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
420040627700	HOSE FITTINGS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
420040627900	OFFICE FURNITURE AND EQUIPMENT	65,000.00	5,380.00	0.00	59,620.00	8.28%	91.72%
420040628400	POSITIVE PRESSURE VENTILATORS X2	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
420040629700	TRAINING AIDS	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
420040629800	FIRE FIGHTING EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
420040629900	PORTABLE GENERATORS X 3	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
420040630400	PORTABLE FLOOD LIGHTS	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
420040633500	UPGRADING OF FIRE HOUSE IN SARON	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
420040633600	RADIO'S (4)	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
420040635200	HAZMAT	40,000.00	0.00	0.00	40,000.00	0.00%	100.00%
420040636400	RENOVATIONS AND UPGRADING	50,000.00	0.00	15,380.16	34,619.84	30.76%	69.24%
420040636500	PORTABLE RADIO'S (6)	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
420040636600	BREATHING APPARATUS SETS AND EQUIPMENT (71,000.00	70,928.00	0.00	72.00	99.90%	0.10%
420040636700	GENERAL EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
420040637600	VETTERBAGS (COMPLETE WITH CONTROLS) X2	75,000.00	32,698.31	0.00	42,301.69	43.60%	56.40%
420040638300	FIREHOSES	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
420040638500	COMMUNICATION EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00%	100.00%
420040641300	SIMONDIUM FIRE STATION	0.00	0.00	0.00	0.00	0.00%	0.00%
420040642000	FIRE & LIFESAFETYEDUCATION/FIRE SAFETY	75,000.00	0.00	0.00	75,000.00	0.00%	100.00%
420040642100	FIRE SAFETY AWARENESS CAMPAIGN AND TRAIN	75,000.00	28,488.42	40,556.60	5,954.98	92.06%	7.94%
420040643200	REPLACE BAY DOORS : MAIN STATION (X6)	300,000.00	0.00	0.00	300,000.00	0.00%	100.00%
420040645900	HOLMATRO RESCUE SET COMPLETE (JAWS OF LI	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
420040649100	D6(2) - DISASTER MANAGEMENT SUPPORT SYST	400,000.00	0.00	36,035.08	363,964.92	9.01%	90.99%
420540622000	BICYCLES X 10	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
420540630700	RADIO'S	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
420540633700	LAW ENFORCEMENT EQUIP	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
420540639700	SECURITY EQUIPMENT/ LAW ENFORCEMENT	75,000.00	0.00	0.00	75,000.00	0.00%	100.00%
430140600800	OFFICE FURNITURE : SECRETARY	5,000.00	0.00	360.00	4,640.00	7.20%	92.80%
430140622300	OFFICE FURNITURE : HOD	15,000.00	7,372.78	0.00	7,627.22	49.15%	50.85%
430140625300	UPGRADING OF TELEPHONE LINES	10,000.00	0.00	3,758.78	6,241.22	37.59%	62.41%
430140625900	OFFICE ALTERATIONS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
430140628500	OFFICE FURNITURE & EQUIPMENT	26,000.00	289.47	5,407.51	20,303.02	21.91%	78.09%
430140633800	AIRCONDITIONERS	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
430140636800	UPGRADING OF BUILDINGS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
430540619800	MULTI-PURPOSE CENTER - PAARL EAST	8,000,000.00	0.00	55,683.28	7,944,316.72	0.70%	99.30%
430540632000	FURNITURE & EQUIPMENT	25,000.00	10,214.01	0.00	14,785.99	40.86%	59.14%
430540636900	OFFICE ALTERATIONS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
430540642200	C1(1)A MBEKWENI MULTIPURPOSE HALL	100,000.00	15,657.89	0.00	84,342.11	15.66%	84.34%
430540648000	ASSET & SKILLS EQUIPMENT (SKILLS POOR CO	300,000.00	55,033.86	35,570.95	209,395.19	30.20%	69.80%
430540653600	RURAL COMMUNITY DEVELOPMENT	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
440540622800	SHELVING	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
440540624700	FURNITURE & EQUIPMENT	7,500.00	4,362.90	0.00	3,137.10	58.17%	41.83%
440540626200	PHOTOCOPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00%
440540628600	SURVEILLANCE CAMERA	14,345.00	12,582.88	0.00	1,762.12	87.72%	12.28%
440540631100	GENERAL EQUIPMENT	20,000.00	0.00	4,132.28	15,867.72	20.66%	79.34%
440540634300	GARDEN DEVELOPMENT	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
440540635400	UPGRADE OF LIBRARY	40,655.00	4,578.12	0.00	36,076.88	11.26%	88.74%

440540637500	AIR CONDITIONERS	0.00	0.00	0.00	0.00	0.00%	0.00%
441040620400	SHELVING	10,000.00	6,476.84	0.00	3,523.16	64.77%	35.23%
441040621000	TROLLEYS	0.00	0.00	0.00	0.00	0.00%	0.00%
441040624800	FURNITURE & EQUIPMENT	7,500.00	0.00	643.68	6,856.32	8.58%	91.42%
441040628900	GARDEN DEVELOPMENT	15,000.00	0.00	0.00	15,000.00	0.00%	100.00%
441040630900	AIR CONDIONERS	0.00	0.00	0.00	0.00	0.00%	0.00%
441040635300	GENERAL EQUIPMENT	40,000.00	2,352.00	65.85	37,582.15	6.04%	93.96%
441040640100	UPGRADING OF LIBRARY	110,000.00	0.00	0.00	110,000.00	0.00%	100.00%
441540621400	TROLLEYS	3,000.00	0.00	0.00	3,000.00	0.00%	100.00%
441540622600	UPGRADING OF LIBRARY	0.00	0.00	0.00	0.00	0.00%	0.00%
441540622900	FURNITURE & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
441540626500	GENERAL EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
441540628700	AIR CONDITIONERS	60,000.00	0.00	0.00	60,000.00	0.00%	100.00%
441540631200	SHELVING	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
441540632600	SURVEILLANCE CAMERA	25,000.00	0.00	0.00	25,000.00	0.00%	100.00%
441540634400	GARDEN DEVELOPMENT	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
442040621100	TROLLEYS	0.00	0.00	0.00	0.00	0.00%	0.00%
442040626600	SHELVING	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
442040626800	UPGRADING OF LIBRARY	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
442040629300	FURNITURE & EQUIPMENT	17,017.00	236.84	0.00	16,780.16	1.39%	98.61%
442040630500	AIR CONDITIONERS	60,000.00	0.00	0.00	60,000.00	0.00%	100.00%
442040634500	GENERAL EQUIPMENT	30,000.00	3,693.82	0.00	26,306.18	12.31%	87.69%
442040634600	GARDEN DEVELOPMENT	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
442540600500	FRIDGE	3,000.00	0.00	2,586.84	413.16	86.23%	13.77%
442540623000	FURNITURE & EQUIPMENT	5,000.00	22.20	0.00	4,977.80	0.44%	99.56%
442540625200	AIR CONDITIONERS	0.00	0.00	0.00	0.00	0.00%	0.00%
442540629000	SHELVING	0.00	0.00	0.00	0.00	0.00%	0.00%
442540634700	GARDEN DEVELOPMENT	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
442540636000	UPGRADING OF LIBRARY	40,000.00	0.00	0.00	40,000.00	0.00%	100.00%
442540640000	GENERAL EQUIPMENT	80,000.00	37,270.77	0.00	42,729.23	46.59%	53.41%
443040621700	TROLLEYS	3,500.00	3,070.17	0.00	429.83	87.72%	12.28%
443040623100	FURNITURE & EQUIPMENT	5,000.00	674.48	882.45	3,443.07	31.14%	68.86%
443040623300	GENERAL EQUIPMENT	6,000.00	3,900.83	1,058.06	1,041.11	82.65%	17.35%
443040629200	GARDEN DEVELOPMENT	15,000.00	0.00	0.00	15,000.00	0.00%	100.00%
443040631300	FURNITURE & EQUIPMENT	20,000.00	3,806.10	0.00	16,193.90	19.03%	80.97%
443040631400	SHELVING	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
443040638600	UPGRADE OF LIBRARY	60,000.00	0.00	0.00	60,000.00	0.00%	100.00%
443040638700	AIR CONDITIONER	60,000.00	0.00	0.00	60,000.00	0.00%	100.00%
443040638800	GENERAL EQUIPMENT	62,878.00	0.00	3,960.00	58,918.00	6.30%	93.70%
443040654600	EXPANSION OF LIBRARY SERVICES	2,000,000.00	133,620.70	0.00	1,866,379.30	6.68%	93.32%
443540602500	AIR CONDITIONERS	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
443540621800	TROLLEYS	3,500.00	2,151.86	0.00	1,348.14	61.48%	38.52%
443540624900	FURNITURE AND EQUIPMENT	7,500.00	5,925.89	0.00	1,574.11	79.01%	20.99%
443540626700	SHELVING	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
443540627000	GARDEN DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
443540631600	GENERAL EQUIPMENT	28,446.00	1,095.36	0.00	27,350.64	3.85%	96.15%
443540637900	UPGRADING OF LIBRARY	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
444040620600	TROLLEYS	1,500.00	681.41	0.00	818.59	45.43%	54.57%
444040623600	GARDEN DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
444040626300	SHELVING	0.00	0.00	0.00	0.00	0.00%	0.00%
444040631500	GENERAL EQUIPMENT	20,000.00	2,697.00	8,689.95	8,613.05	56.93%	43.07%
444040632700	AIR CONDITIONERS	25,000.00	0.00	0.00	25,000.00	0.00%	100.00%
444040634100	FURNITURE & EQUIPMENT	27,500.00	4,947.36	5,743.86	16,808.78	38.88%	61.12%
444040634800	SURVEILLANCE CAMERAS	30,000.00	19,515.00	0.00	10,485.00	65.05%	34.95%
450740627400	RADIO'S	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
450740632800	FOGGER	20,000.00	0.00	17,434.20	2,565.80	87.17%	12.83%
452040603800	C4(3) PUBLIC TOILETS IN NORTHERN-PAARL (50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
452040608400	AMEUBLEMENT/TOERUSTING	1,500.00	0.00	912.22	587.78	60.81%	39.19%
452040609700	RADIO'S	0.00	0.00	0.00	0.00	0.00%	0.00%
452040643300	UPGRADE TOILET FACILITIES	300,000.00	352.95	536.68	299,110.37	0.30%	99.70%
461040605400	INSTALLATION OF TRACKERS	92,000.00	0.00	88,800.00	3,200.00	96.52%	3.48%
461040629400	CAPTURE OF PARKS DATA	0.00	0.00	0.00	0.00	0.00%	0.00%
461040637000	DEVELOP OF GARDENS AT MUNICIPAL BUILDING	50,000.00	4,680.00	15,627.25	29,692.75	40.61%	59.39%
461040639000	EQUIPMENT GENERAL (HYDROLIC WINCH LOCKER	50,000.00	7,031.69	13,634.37	29,333.94	41.33%	58.67%
461040639800	DEVELOP OF TREE GARDEN	75,000.00	0.00	0.00	75,000.00	0.00%	100.00%
461040642300	TOURISM FOCUS POINTS	100,000.00	6,588.00	40,504.50	52,907.50	47.09%	52.91%
461040646900	PLAYGROUND EQUIPMENT FOR PARKS	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
461040647000	PLAYGROUND: DEVELOPMENT	250,000.00	0.00	0.00	250,000.00	0.00%	100.00%
462040601800	TOWN ENTRANCE IMPROVEMENTS	10,000.00	2,376.00	4,808.00	2,816.00	71.84%	28.16%
462040602300	FURNITURE & EQUIPMENT	15,000.00	7,480.00	7,377.56	142.44	99.05%	0.95%
462040603200	INSTALLATION OF TRACKERS	40,000.00	0.00	33,300.00	6,700.00	83.25%	16.75%
462040603900	OFFICE ALTERATIONS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
462040604900	UPGRADE OF JAN VAN RIEBEECK-AND VAN DER	75,000.00	6,000.00	16,809.84	52,190.16	30.41%	69.59%
462040613500	EQUIPMENT GENERAL (LOCKERS IRRIGATION EL	35,000.00	11,283.76	15,110.92	8,605.32	75.41%	24.59%
462040616800	UPGRADE WORKER FACILITIES	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
462040625400	BERG RIVER : REMOVE ALIEN VEGETATION	10,000.00	0.00	0.00	10,000.00	0.00%	100.00%
462040633000	REPLACE RADIO'S	15,000.00	0.00	0.00	15,000.00	0.00%	100.00%
462040637100	CIVIC CENTRE : IRRIGATION SYSTEM	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
462040639200	WATERMANAGEMENT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
462040647100	PLAYGROUNDS: EQUIPMENT	250,000.00	0.00	0.00	250,000.00	0.00%	100.00%
462040648400	PLAYGROUNDS: DEVELOPMENT	250,000.00	0.00	0.00	250,000.00	0.00%	100.00%
462540606700	RECONSTRUCT OF BOWLING GREEN	150,000.00	0.00	0.00	150,000.00	0.00%	100.00%
462540607900	FAIRYLAND - PAVILLION	750,000.00	97,660.00	0.00	652,340.00	13.02%	86.98%
462540612200	"HANDRADIO"'S"	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
462540613600	UPGRADING WORKER HOUSES DALJOSAPHAT & ZA	100,000.00	0.00	6,016.09	93,983.91	6.02%	93.98%
462540616200	UPGRADING CRICKET PITCHES	0.00	0.00	0.00	0.00	0.00%	0.00%
462540617400	MBEKWENI RUGBY STADIUM : TAR PARKING	150,000.00	0.00	79,635.07	70,364.93	53.09%	46.91%
462540617600	UPGRADING OF MBEKWENI ATHLETICS TRACK	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
462540617800	UPGRADING OF MBEKWENI SPORTS AND RUGBY S	300,000.00	0.00	301,117.17	-1,117.17	100.37%	-0.37%

462540630000	FAURE STADIUM : UPGRADE OPEN STANDS	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
462540637200	BOWLING CLUB: UPGRADING OF BUILDING	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
462540638900	DU TOIT STREET TENNIS COURTS : UPGRADING	0.00	0.00	0.00	0.00	0.00%	0.00%
462540639100	EQUIPMENT: GENERAL (WATER CANNON LOCKER	35,000.00	0.00	0.00	35,000.00	0.00%	100.00%
462540639300	PORTABLE PAVILIONS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
462540639500	DALJOSAPHAT STADIUM: EQUIPMENT	110,000.00	0.00	0.00	110,000.00	0.00%	100.00%
462540640800	UPGRADING OF TENNIS COURTS PAARL EAST	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
462540642400	EQUIPMENT: IRRIGATION	100,000.00	43,263.16	0.00	56,736.84	43.26%	56.74%
462540642500	SIGHT SCREENS	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
462540643400	UPGRADING OF FAURE STREET SPORTS STADIUM	3,500,000.00	240,000.00	100,000.00	3,160,000.00	9.71%	90.29%
462540647500	FAURE STADIUM : UPGRADING ATHLETIC TRACK	0.00	0.00	0.00	0.00	0.00%	0.00%
462540649900	DU TOIT STREET TENNIS COURTS : UPGRADING	150,000.00	0.00	0.00	150,000.00	0.00%	100.00%
462540653700	DALJOSAPHAT STADIUM : UPGRADE TRACK	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
463040605700	NEWTON : UPGRADING FACILITY (2010 LEGACY	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
463040613700	HOCKEY & SOCCER GOAL POSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
463040635900	EQUIPMENT: GENERAL (WATER CANNON PIPES	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
463040637300	WELTEVREDE: TEMPORARY STANDS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
463040637400	WELTEVREDE : UPGRADE IRRIGATION	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
463040641100	IRRIGATION EQUIPMENT	75,000.00	0.00	0.00	75,000.00	0.00%	100.00%
463040643800	NEWTON: UPGRADE FACILITY	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
463040646000	WELTEVREDE: UPGRADE FACILITY	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
463040646200	PELIKAAN PARK: UPGRADE FACILITY	300,000.00	0.00	201,879.57	98,120.43	67.29%	32.71%
463540605800	SARON - REPLACE FENCE AROUND FIELDS	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
463540615100	TEMPORARY STANDS	66,000.00	0.00	0.00	66,000.00	0.00%	100.00%
463540645200	UPGRADING FACILITIES	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
463540648100	C7(1) NEW SPORT FACILITIES IN RURAL AREA	600,000.00	28,815.68	37,140.60	534,043.72	10.99%	89.01%
463540650100	C1(2) DEVELOP NEW & UGRADE EXISTING SPOR	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
464540609900	EQUIPMENT: GENERAL (PIPES)	10,000.00	0.00	1,509.50	8,490.50	15.10%	84.91%
464540645600	UPGRADING OF ARBORETUM	150,000.00	37,317.99	32,801.75	79,880.26	46.75%	53.25%
465040604000	FENCE AROUND NURSERY	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
465040604400	UPGRADING OF HOUSES & WORKER FACILITIES	60,000.00	29,900.00	0.00	30,100.00	49.83%	50.17%
465040639600	EQUIPMENT GENERAL (PRUNNING SHARES ELEC	50,000.00	0.00	22,680.01	27,319.99	45.36%	54.64%
465540607000	BUILDING OF STORE ROOM	250,000.00	0.00	0.00	250,000.00	0.00%	100.00%
465540612300	SIGNAGE	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
465540613200	EQUIPMENT: GENERAL (CABLES WINCHES LOC	30,000.00	0.00	0.00	30,000.00	0.00%	100.00%
465540615200	HIKING TRAILS & ROADS: IMPROVEMENTS	75,000.00	0.00	0.00	75,000.00	0.00%	100.00%
465540616700	WORKER: UPGRADE HOUSES	75,000.00	0.00	0.00	75,000.00	0.00%	100.00%
465540616900	UPGRADING OF GARDEN & CAMPING AREAS IMP	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
465540617300	UPGRADE NURSARY	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
465540619700	UPGRADING OF JAN PHILLIPS ROAD	150,000.00	0.00	0.00	150,000.00	0.00%	100.00%
465540649700	UPGRADING OF PAARL MOUNTAIN RESERVE	350,000.00	173,903.51	0.00	176,096.49	49.69%	50.31%
466540635700	EQUIPMENT: GENERAL (SHEETS/ MATRESSES/CU	20,000.00	3,387.63	15,074.81	1,537.56	92.31%	7.69%
466540640200	UPGRADING CHALETS BRAAIS FURNITURE & TO	0.00	0.00	0.00	0.00	0.00%	0.00%
466540646100	UPGRADE FACILITY	200,000.00	16,030.30	38,809.26	145,160.44	27.42%	72.58%
466540646400	SWIMMING POOL	4,500,000.00	3,950.53	425.44	4,495,624.03	0.10%	99.90%
467040635600	EQUIPMENT: GENERAL (POLISHER SHEETS MA	18,000.00	0.00	0.00	18,000.00	0.00%	100.00%
467040644400	UPGRADING OF CHALETS	0.00	0.00	0.00	0.00	0.00%	0.00%
467040644800	UPGRADING OF FACILITY	150,000.00	0.00	0.00	150,000.00	0.00%	100.00%
467540605900	WORKER: UPGRADE HOUSES	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
467540607300	SWIMMINGPOOL FLOOR & WALL COVER (FIBRE G	350,000.00	0.00	0.00	350,000.00	0.00%	100.00%
467540635500	REMOVE ALIEN VEGETATION	20,000.00	0.00	19,900.00	100.00	99.50%	0.50%
467540637800	EQUIPMENT: GENERAL (STOVE TABLES & CHAI	54,000.00	24,092.05	1,245.00	28,662.95	46.92%	53.08%
467540645700	UPGRADING FACILITY	0.00	0.00	0.00	0.00	0.00%	0.00%
467540649600	CONSTRUCT OF CHALETS	0.00	0.00	0.00	0.00	0.00%	0.00%
470540630100	REPLACE BENCHES	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
470540641000	UPGRADING BUILDINGS (FAURE)	23,153.00	3,289.47	0.00	19,863.53	14.21%	85.79%
471040605000	UPGRADING LIGHTS AT ALL POOLS	75,000.00	0.00	0.00	75,000.00	0.00%	100.00%
471040605100	REPLACE CHLORINATOR	75,000.00	0.00	13,290.00	61,710.00	17.72%	82.28%
471040615600	PAARL-EAST : UPGRADING OF SWIMMING POOL	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
471040616300	REPLACE FILTERS : DRAKENSTEIN	0.00	0.00	0.00	0.00	0.00%	0.00%
471040640500	EQUIPMENT: GENERAL (CHAIRS TACKLES TRAIL	34,729.00	0.00	6,139.47	28,589.53	17.68%	82.32%
471040644900	UPGRADING BUILDINGS (DRAKENSTEIN)	150,000.00	0.00	0.00	150,000.00	0.00%	100.00%
471540606000	UPGRADE WORKER HOUSE	100,000.00	14,200.00	0.00	85,800.00	14.20%	85.80%
471540610500	SHADY PORTS AT MBEKWENI	0.00	0.00	0.00	0.00	0.00%	0.00%
471540611900	STANDS & RECREATION FACILITIES : MBEKWEN	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
471540647400	UPGRADE FACILITY	300,000.00	13,723.69	13,755.83	272,520.48	9.16%	90.84%
472040611200	AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00%	0.00%
472040612700	INSTALL BUILDING LIGHTS	0.00	0.00	0.00	0.00	0.00%	0.00%
472040613400	EQUIPMENT: GENERAL (CHAIRS TABLE BOKKIES	0.00	0.00	0.00	0.00	0.00%	0.00%
472040614700	REPAIR TO TILING AND PAVING	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
472040637700	EQUIPMENT: GENERAL (CHAIRS TABLE BOKKIES	46,305.00	0.00	1,925.44	44,379.56	4.16%	95.84%
472040643000	UPGRADING OF BUILDINGS	150,000.00	0.00	8,328.20	141,671.80	5.55%	94.45%
472540611300	PORTABLE PAVILIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
472540611400	LANE ROPES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
472540633100	EQUIPMENT: GENERAL (CHAIRS TABLE BOKKIES	20,000.00	14,200.00	0.00	5,800.00	71.00%	29.00%
472540640600	UPGRADING OF BUILDINGS	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
480540604100	GENERAL EQUIPMENT (PIPES)	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
480540606500	RURAL CEMETRIES: IMPROVE INFRASTRUCTURE	120,000.00	0.00	0.00	120,000.00	0.00%	100.00%
480540606600	PARYS CEMETRY : UPGRADE STORM WATER SYST	130,000.00	0.00	0.00	130,000.00	0.00%	100.00%
480540641400	DALJOSAPHAT: CEMETRY : UPGRADE FENCHING	0.00	0.00	0.00	0.00	0.00%	0.00%
480540642600	C2(1) - NEIGHBOURHOOD BEAUTIFICATION & G	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
480540646300	UPGRADE OF HEROES ACRES	400,000.00	0.00	0.00	400,000.00	0.00%	100.00%
480540647300	UPGRADE FACILITY	250,000.00	25,515.53	10,843.15	213,641.32	14.54%	85.46%
480540654200	DEVELOP OF NEW CEMETRY	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
481040611500	GOUDA - UPGRADE FENCE	0.00	0.00	0.00	0.00	0.00%	0.00%
481040612000	UPGRADING OF FACILITIES	20,000.00	0.00	0.00	20,000.00	0.00%	100.00%
481540606400	ELECTRONIC BURIAL REGISTER	167,000.00	166,990.50	0.00	9.50	99.99%	0.01%
481540634000	BEAUTIFY CEMETRIES	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
481540639400	GENERAL EQUIPMENT (PIPES SEATHOLDING)	29,000.00	0.00	9,391.69	19,608.31	32.39%	67.61%

701540641800	DISTRIBUTION	80,000.00	2,280.72	29,122.98	48,596.30	39.25%	60.75%
701540643100	NRS 047 & 048 (POWER QUALITY MAIN SYSTEM	150,000.00	0.00	0.00	150,000.00	0.00%	100.00%
701540643900	TELECONTROL	150,000.00	0.00	0.00	150,000.00	0.00%	100.00%
701540645500	COMMUNICATION CABLE (WELLINGTON TO PAARL	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
701540650300	GEBOU EN GRONDE	300,000.00	1,734.22	155,855.38	142,410.40	52.53%	47.47%
701540650400	66 KV CABLES	500,000.00	0.00	0.00	500,000.00	0.00%	100.00%
701540650500	RADIO'S	500,000.00	109,980.00	0.00	390,020.00	22.00%	78.00%
701540650600	REPLACE OIL CIRCUIT BREAKERS	500,000.00	0.00	0.00	500,000.00	0.00%	100.00%
701540652000	LADDERS	496,800.00	0.00	4,300.00	492,500.00	0.87%	99.13%
701540652100	REPLACE SWITCHGEAR	750,000.00	0.00	0.00	750,000.00	0.00%	100.00%
701540652200	OVERHEAD LINE PROTECTION	700,000.00	0.00	0.00	700,000.00	0.00%	100.00%
701540653300	REBUILD LINES	700,000.00	41,008.10	457,637.63	201,354.27	71.24%	28.76%
702040619600	UITBREIDINGS HOOFLEIDINGS (ALGEMEN RETIK	0.00	0.00	0.00	0.00	0.00%	0.00%
702040641900	GEREEDSKAP & TOERUSTING	73,000.00	9,727.22	11,315.82	51,956.96	28.83%	71.17%
702040647800	GEBOU & GRONDE	300,000.00	0.00	0.00	300,000.00	0.00%	100.00%
702040647900	FEESLIGTE	200,000.00	21,420.00	33,454.53	145,125.47	27.44%	72.56%
702040648200	UITBREIDINGS STRAATLIGTE	500,000.00	0.00	0.00	500,000.00	0.00%	100.00%
702040648300	VERVANG OU SKAKELAAR EN RELAYS	500,000.00	0.00	0.00	500,000.00	0.00%	100.00%
702040651200	VERVANG LAAGSPANNING LYNE	500,000.00	51,940.94	403,723.67	44,335.39	91.13%	8.87%
702040653000	OPGRADERING VAN OU NETWERKE	0.00	0.00	0.00	0.00	0.00%	0.00%
	SUB - TOTAL	8,482,500.00	585,336.63	1,116,402.07	6,780,761.30	20.06%	79.94%
	CIVIL ENGINEERING SERVICES ADMIN						
800540606300	AIR QUALITY MANAGEMENT PLAN	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
800540610300	DATA PROJECTOR	13,000.00	0.00	0.00	13,000.00	0.00%	100.00%
800540617700	STRATEGIC ENVIRONMENTAL PLAN: RIVER MANA	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
800540618300	SARON : LEIVOOR/HERITAGE IMPACT ASSESSME	0.00	0.00	0.00	0.00	0.00%	0.00%
800540628100	FILING SYSTEM	17,500.00	13,982.95	0.00	3,517.05	79.90%	20.10%
800540632100	OFFICE: EQUIPMENT	25,000.00	10,979.26	0.00	14,020.74	43.92%	56.08%
800540636200	PLAN CABINETS & PLAN SCANNING	25,000.00	0.00	0.00	25,000.00	0.00%	100.00%
800540640300	MARKET STREET BUILDING: TIME & ATTENDANC	0.00	0.00	0.00	0.00	0.00%	0.00%
800540641500	SERVER & GIS DATA STORAGE CAPACITY	0.00	0.00	0.00	0.00	0.00%	0.00%
800540642900	OFFICE: ALTERATIONS	100,000.00	0.00	11,311.67	88,688.33	11.31%	88.69%
800540644000	SECTOR PLAN: STATE OF THE ENVIRONMENT RE	50,000.00	0.00	7,580.00	42,420.00	15.16%	84.84%
800540644100	SECTOR PLAN: ENVIRONMENTAL MANAGEMENT SY	50,000.00	0.00	0.00	50,000.00	0.00%	100.00%
800540644300	GIS SOFTWARE : IMAGE EXTENTION & ARC GIS	0.00	0.00	0.00	0.00	0.00%	0.00%
800540644600	ENVIRONMENTAL BYLAWS	0.00	0.00	0.00	0.00	0.00%	0.00%
800540651800	INTEGRATED ALLIEN INVASIVE SPECIES MANAG	0.00	0.00	0.00	0.00	0.00%	0.00%
800540653800	GIS DATA : CIVIL ENG SERVICES & ASSET MA	1,000,000.00	69,078.94	35,800.00	895,121.06	10.49%	89.51%
803040622100	OFFICE FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
803040629100	BUILDING EQUIPMENT & TOOLS	15,000.00	1,554.94	12,926.25	518.81	96.54%	3.46%
803040638000	OFFICE ACCOMMODATION - BLAKE STREET	50,000.00	2,034.00	4,737.15	43,228.85	13.54%	86.46%
	SUB - TOTAL	1,650,500.00	97,630.09	72,355.07	1,480,514.84	10.30%	89.70%
	STREET AND STROMWATER						
812540619400	SLOPE STABILISATION JAN VAN RIEBEECK ROA	292,000.00	0.00	0.00	292,000.00	0.00%	0.00%
812540627100	RAMPS FOR DISABLED	11,000.00	0.00	0.00	11,000.00	0.00%	100.00%
							71.99%

DETAILED CAPITAL EXPENDITURE - SEPTEMBER 2010

CAPITAL FROM EXTERNAL LOAN

VOTENUMBER	DESCRIPTION	BUDGET	COMMITMENT	YEAR TO DATE	OVER/UNDER SPENT	PERCENTAGE SPENT	PERCENTAGE UNSPENT
ELECTRICAL SERVICES							
701541021000	REPLACE XLPE CABLES	1,100,000.00	0.00	22,064.04	1,077,935.96	2.01%	97.99%
701541021200	GENERAL RETICULATION	2,500,000.00	9,521.27	1,073,668.68	1,416,810.05	43.33%	56.67%
701541022500	69 / 11KV DISTRIBUTION	9,975,000.00	202,480.00	165,772.00	9,606,748.00	3.69%	96.31%
702041020900	UITBREIDINGS HOOFLEIDINGS (ALGEMEN RETIK	1,200,000.00	5,764.05	612,607.54	581,628.41	51.53%	48.47%
SUB - TOTAL		14,775,000.00	217,765.32	1,874,112.26	12,683,122.42	14.16%	85.84%
INFRASTRUCTURE SERVICES							
812541020600	MBEKWENI RING ROAD	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
812541021100	UPGRADING VAN DER STEL STREET(MEAKER ST	2,000,000.00	0.00	0.00	2,000,000.00	0.00%	100.00%
812541021300	ROADS: OR TAMBO NEWREST AND NEWTON	3,000,000.00	0.00	0.00	3,000,000.00	0.00%	100.00%
823541021600	NETWORK UPGRADING AND REPLACEMENT (INCL.	2,000,000.00	492,113.68	17,280.00	1,490,606.32	25.47%	74.53%
823541021800	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	21,000,000.00	91,170.00	1,632,877.73	19,275,952.27	8.21%	91.79%
823541022200	BULK GRAVITY OUTFALL SEWER WESBANK	4,750,000.00	0.00	317,424.67	4,432,575.33	6.68%	93.32%
824041020200	WELLINGTON PUMPSTATION & SEWER LINE UPGR	1,800,000.00	0.00	0.00	1,800,000.00	0.00%	100.00%
824041020500	UPGRADE AND EXTENSIONS TO PAARL WWTW PHA	17,988,000.00	0.00	611,148.07	17,376,851.93	3.40%	96.60%
824041020800	TREATMENT WORKS UPGRADE (G)	626,739.00	0.00	626,670.44	68.56	0.00%	0.00%
824041021500	WELLINGTON INDUSTRIES: PUMPSTATION UPGRA	0.00	0.00	0.00	0.00	0.00%	0.00%
824041022400	PENTZ STREET PUMP STATION & NEW RISING M	8,753,261.00	115,500.00	226,068.74	8,411,692.26	3.90%	96.10%
824041022700	WELLINGTON WWTW: REHABILITATION & EXTENTI	750,000.00	0.00	0.00	750,000.00	0.00%	100.00%
842041020400	PIPE LINE FROM WITHOOGTE / ANTONIESVLEI	0.00	0.00	0.00	0.00	0.00%	0.00%
842041021400	UPGRADING OF WATER SUPPLY TO NEWTON AREA	6,000,000.00	2,718,472.00	372,345.42	2,909,182.58	51.51%	48.49%
842041022100	NETWORK REPLACEMENT AND UPGRADING (INCL.	2,650,000.00	225,810.85	6,187.50	2,418,001.65	8.75%	91.25%
842041022800	11 ML NEWTON RESERVOIR	0.00	0.00	0.00	0.00	0.00%	0.00%
842541020100	WATER TREATMENT WORKS: PAARL MOUNTAIN	8,741,000.00	35,595.05	-35,595.05	8,741,000.00	0.00%	100.00%
842541021900	GROENHEUWEL HIGH PRESSURE WATERMAIN	2,000,000.00	0.00	0.00	2,000,000.00	0.00%	100.00%
842541022300	NETWORK REPLACEMENT AND UPGRADING (INCL.	4,000,000.00	1,768,298.30	400,653.28	1,831,048.42	54.22%	45.78%
842541022600	RESEVOIR : NEW COURTRAI (2X 8ML)	0.00	0.00	0.00	0.00	0.00%	0.00%
843541020000	SIMONDIIUM: UPGRADE OF BULK WATER SUPPLY	3,500,000.00	0.00	0.00	3,500,000.00	0.00%	100.00%
843541020300	NETWORK UPGRADING AND REPLACEMENT (MASTE	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
843541021700	WINDMEUL: SLOT VAN DIE PAARL RETICULATIO	0.00	0.00	0.00	0.00	0.00%	0.00%
843541022000	WINDMEUL: SLOT VAN DIE PAARL : NEW RESER	0.00	0.00	0.00	0.00	0.00%	0.00%
871541020700	BACKLOGS : MUNICIPAL FLEET : FIRE TRUCK	2,200,000.00	1,492,862.81	0.00	707,137.19	67.86%	32.14%
SUB - TOTAL		93,759,000.00	6,939,822.69	4,175,060.80	82,644,116.51	11.85%	88.15%
GRAND TOTAL		108,534,000.00	7,157,588.01	6,049,173.06	95,327,238.93	12.17%	87.83%

DETAILED CAPITAL EXPENDITURE - SEPTEMBER 2010

CAPITAL FROM AD-HOC

VOTENUMBER	DESCRIPTION	BUDGET	COMMITMENT	YEAR TO DATE	OVER/UNDER SPENT	PERCENTAGE SPENT	PERCENTAGE UNSPENT
ELECTRICAL SERVICES							
701543213300	SPORTGRONDE BELIGTING (MIG)	500,000.00	0.00	60,834.57	439,165.43	12.17%	87.83%
701543213400	GENERAL RETICULATION (MIG)	500,000.00	0.00	0.00	500,000.00	0.00%	100.00%
701543300300	ELECTRIFICATION HOUSING PROJECTS	5,000,000.00	519,363.96	499,168.77	3,981,467.27	20.37%	79.63%
701545101000	69 / 11KV DISTRIBUTION	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
SUB - TOTAL		7,000,000.00	519,363.96	560,003.34	5,920,632.70	15.42%	84.58%
INFRASTRUCTURE SERVICES							
800543213600	PMU: MIG	1,000,000.00	58,934.00	0.00	941,066.00	5.89%	94.11%
821043213000	REPLACE SEPTIC TEANKS WITH WATERBORNE SE	500,000.00	0.00	0.00	500,000.00	0.00%	100.00%
823543214000	BULK GRAVITY OUTFALL SEWER PAARL SOUTH -	2,000,000.00	0.00	1,817,369.17	182,630.83	90.87%	9.13%
GRAND TOTAL		108,534,000.00	7,157,588.01	6,049,173.06	95,327,238.93	12.17%	87.83%

DETAILED CAPITAL EXPENDITURE - SEPTEMBER 2010

VOTENUMBER	DESCRIPTION	BUDGET	COMMITMENT	YEAR TO DATE	OVER/UNDER SPENT	PERCENTAGE SPENT	PERCENTAGE UNSPENT
SOCIAL SERCVES							
420560600400	UPGRADING: LE HQ ARENDSNES	250,000.00	70,554.27	1,500.00	177,945.73	28.82%	71.18%
430560600500	UPGRADING FOOD BANK FACILITY (POVERTY RE	300,000.00	0.00	0.00	300,000.00	0.00%	100.00%
430560601100	MULTI-PURPOSE CENTER - PAARL EAST	1,500,000.00	0.00	0.00	1,500,000.00	0.00%	100.00%
430560601200	COMMUNITY HALL (GOUDA)	1,500,000.00	2,149.12	498,773.18	999,077.70	33.39%	66.61%
462060601400	DEVELOP OF NEW CEMETRY	3,448,538.00	314,397.05	9,984.39	3,124,156.56	9.41%	90.59%
462560600900	DALJOSAPHAT STADIUM UPGRADE FENCE	1,081,500.00	0.00	949,468.34	132,031.66	87.79%	12.21%
462564500100	DALJOSAPHAT SINTEIESE ATLETIEK BAAN	709,788.00	0.00	0.00	709,788.00	0.00%	100.00%
463060601000	WELTEVREDE : UPGRADING FACILITIES (2010	1,102,854.00	0.00	313,546.17	789,307.83	28.43%	71.57%
	SUB - TOTAL	9,892,680.00	387,100.44	1,773,272.08	7,732,307.48	21.84%	78.16%
HOUSING							
605061006200	LAND ACQUISITION & BULK SERVICES	3,250,000.00	0.00	159,867.50	3,090,132.50	4.92%	95.08%
	SUB - TOTAL	3,250,000.00	0.00	159,867.50	3,090,132.50	4.92%	95.08%
ELECTRICAL SERVICES							
701560600600	ELECTRIFICATION HOUSING PROJECTS	700,000.00	12,324.30	60,442.71	627,232.99	10.40%	89.60%
	SUB - TOTAL	700,000.00	12,324.30	60,442.71	627,232.99	10.40%	89.60%
INFRASTRUCTURE SERVICES							
812560600100	TRAFFIC CALMING: GENERAL	100,000.00	0.00	0.00	100,000.00	0.00%	100.00%
812560600200	TARRING OF SIDEWALKS	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
812561006000	ROADS: OR TAMBO NEWREST AND NEWTON	1,200,000.00	730,717.44	0.00	469,282.56	60.89%	39.11%
812561006100	UPGRADING VAN DER STEL STREET(MEAKER ST	1,200,000.00	0.00	1,110,365.01	89,634.99	92.53%	7.47%
823560600700	BULK SERVICES (LINKED TO LEVIES CARRY OV	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
823563300200	BERGRIVIER POLUTION PROJECT	6,500,000.00	0.00	26,770.25	6,473,229.75	0.41%	99.59%
824060600300	SECURITY WALLS AT NEWTOWN PUMP STATION	200,000.00	0.00	0.00	200,000.00	0.00%	100.00%
842560600800	BULK SERVICES (LINKED TO LEVIES CARRY OV	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	100.00%
	SUB - TOTAL	11,400,000.00	730,717.44	1,137,135.26	9,532,147.30	16.38%	83.62%
	SUB - TOTAL	25,242,680.00	1,130,142.18	3,130,717.55	20,981,820.27	16.88%	83.12%
	GRAND TOTAL	286,877,461.00	18,856,716.44	20,542,476.84	247,478,267.72	13.73%	86.27%

Water	55,116,000.00	5,083,994.58	2,492,566.52	47,539,438.90
Electricity	30,957,500.00	1,334,790.21	3,610,960.38	26,011,749.41
Streets and Stormwater	26,996,000.00	5,532,402.51	1,433,280.05	20,030,317.44
Housing	16,582,038.00	36,081.11	704,414.23	15,841,542.66
Other	157,225,923.00	6,869,448.03	12,301,255.66	138,055,219.31
	286,877,461.00	18,856,716.44	20,542,476.84	247,478,267.72

FUNDING

Own Funds	138,298,461.00	9,691,531.71	8,571,615.27	120,035,314.02
External Loans	108,534,000.00	7,157,588.01	6,049,173.06	94,620,101.74
Ad Hoc	40,045,000.00	2,007,596.72	5,921,688.51	32,115,714.77
	286,877,461.00	18,856,716.44	20,542,476.84	246,771,130.53

