

CAPITAL BUDGET 2011 TO 2014 - PER IDP STRATEGIC OBJECTIVE

IDP CODE	IDP STRATEGIC OBJECTIVE
A1	SUSTAINABLE AND QUALITY ENVIROMENT WITH EFFICIENT INFRASTRUCTURE
A2	ECONOMIC PROSPERITY BASED ON DYNAMIC, DIVERSE AND SHARED ECONOMIC
A3	IMPROVE QUALITY OF LIFE AND SOCIAL WELL BEING
A4	EFFICIENT AND FINANCIALLY VIABLE MUNICIPALITY
A5	DEMOCRATIC AND ACCOUNTABLE GOVERNANCE
A6	INSTITUTIONAL EXCELLENCE
TOTAL CAPITAL BUDGET	

BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
312,991,899	280,492,000	298,495,544
821,483	173,817	182,297
17,049,849	19,371,500	18,230,250
1,998,500	398,000	425,000
1,040,000	40,000	45,000
29,121,124	31,202,342	34,945,008
363,022,855	331,677,659	352,323,099

CAPITAL BUDGET - PER GFS	BUDGET 2		
GFS FUNCTION	BUDGET NEEDS 2011/2012	CARRY OVERS 2010/2011	TOTAL PREVIOUS PROJECTED BUDGET 2011/2012
EXECUTIVE AND COUNCIL	208,547	0	117,090
BUDGET AND TREASURY OFFICE	1,924,191	0	1,224,191
CORPORATE SERVICES	90,635,050	1,988,684	25,140,843
PLANNING AND DEVELOPMENT	1,541,867	0	1,252,983
HEALTH	1,318,000	0	266,000
COMMUNITY AND SOCIAL SERVICES	54,908,386	8,545,360	15,575,875
HOUSING	23,059,000	5,897,209	13,915,000
PUBLIC SAFETY	6,703,500	0	1,902,500
SPORT AND RECREATION	34,890,000	0	10,856,890
WASTE MANAGEMENT	33,817,500	0	13,252,500
WASTE WATER MANAGEMENT	279,750,000	4,600,000	140,177,500
ROAD TRANSPORT	129,947,030	1,000,000	25,273,230
WATER	141,275,000	1,600,000	53,215,000
ELECTRICITY	94,002,000	0	37,222,000
TOTAL CAPITAL BUDGET	893,980,071	23,631,253	339,391,602

CAPITAL BUDGET 2011 TO 2014 PER FUNDING SOURCE

FUNDING SOURCE	ORIGINAL DRAFT BUDGET 2011/2012	CARRY OVERS 2011/2012	
OWN FUNDS	139,000,602	16,431,253	
EXTERNAL LOAN	137,000,000	7,200,000	
GRANTS	63,391,000	0	
TOTAL FUNDING	339,391,602	23,631,253	

011/2012			BUDGET 2012/2013		
TOTAL PROJECTED BUDGET 2011/2012	VARIANCES BETWEEN PREVIOUS AND NEW DRAFT	AD HOC UNSECURED FUNDING 2011/2012	PROJECTED BUDGET NEEDS 2012/2013	TOTAL PROJECTED BUDGET 2012/2013	AD HOC UNSECURED FUNDING 2012/2013
153,805	36,715	0	104,895	143,983	0
1,076,316	-147,875	0	586,284	502,222	0
26,769,067	1,628,224	0	78,773,317	27,533,280	0
1,198,916	-54,067	0	1,287,297	432,567	0
243,750	-22,250	0	345,000	238,000	0
23,923,711	8,347,836	15,000,000	22,928,265	5,810,107	0
19,763,259	5,848,259	0	22,435,000	14,902,500	0
1,832,635	-69,865	0	8,859,080	1,973,000	0
10,816,840	-40,050	0	27,670,000	9,203,000	0
13,251,388	-1,112	1,000,000	45,007,500	7,157,500	6,000,000
144,743,013	4,565,513	1,490,000	266,572,000	109,685,500	1,490,000
26,273,230	1,000,000	0	134,297,000	25,762,000	0
55,810,550	2,595,550	1,490,000	221,842,000	91,667,000	1,490,000
37,166,375	-55,625	1,500,000	92,842,000	36,667,000	1,500,000
363,022,855	23,631,253	20,480,000	923,549,638	331,677,659	10,480,000

NEW DRAFT BUDGET 2011/2012	ORIGINAL DRAFT BUDGET 2013/2014	FUNDING ADJUSTMENT 2013/2014	NEW DRAFT BUDGET 2013/2014
155,431,855	138,043,659	0	138,043,659
144,200,000	137,000,000	0	137,000,000
63,391,000	56,634,000	0	56,634,000
363,022,855	331,677,659	0	331,677,659

BUDGET 2013/2014				
PROJECTED BUDGET NEEDS 2013/2014	TOTAL PROJECTED BUDGET 2013/2014	AD HOC UNSECURED FUNDING 2013/2014	TOTAL BUDGET NEEDS - 2011-2014	TOTAL BUDGET 2011-2014
96,530	170,872	0	409,972	468,660
748,962	731,569	0	3,259,437	2,310,107
26,963,966	26,907,017	0	196,372,333	81,209,364
468,497	468,497	0	3,297,661	2,099,980
529,800	529,800	0	2,192,800	1,011,550
4,509,694	4,509,694	0	82,346,345	34,243,512
16,527,500	16,527,500	0	62,021,500	51,193,259
3,618,000	3,618,000	0	19,180,580	7,423,635
9,641,650	9,641,650	0	72,201,650	29,661,490
7,955,000	7,955,000	33,347,000	86,780,000	28,363,888
120,882,500	115,428,500	1,490,000	667,204,500	369,857,013
26,853,000	26,853,000	0	291,097,030	78,888,230
98,940,000	98,990,000	4,790,000	462,057,000	246,467,550
39,992,000	39,992,000	2,250,000	226,836,000	113,825,375
357,727,099	352,323,099	41,877,000	2,175,256,808	1,047,023,613

ORIGINAL DRAFT BUDGET 2013/2014	FUNDING ADJUSTMENT 2013/2014	NEW DRAFT BUDGET 2013/2014
147,755,099	0	147,755,099
146,000,000	0	146,000,000
63,972,000	-5,404,000	58,568,000
357,727,099	-5,404,000	352,323,099

COUNCIL AND GENERAL - CAPITAL BUDGET - 2011 TO 201				BUDGET 2011/2012					BU
PROJECT NUMBER	PROJECT DESCRIPTION	COST CENTRE	COST CENTRE DESCRIPTION	PROJECTED BUDGET NEEDS 2011/2012	TOTAL PREVIOUS PROJECTED BUDGET 2011/2012	TOTAL CARRY OVERS 2011/2012	TOTAL PROJECTED BUDGET 2011/2012	AD HOC UN-SECURED FUNDING 2011/2012	PROJECTED BUDGET NEEDS 2012/2013
COUNC2	OFFICE EQUIPMENT	1006	1006 - MAYOR & SUPPORT STAFF	5,000	5,000	0	2,775	0	0
			1006 - MAYOR & SUPPORT STAFF Total	5,000	5,000	0	2,775	0	0
COUNC3	OFFICE EQUIPMENT	1007	1007 - DEPUTY MAYOR & SUPPORT STAFF	5,000	5,000	0	2,775	0	0
			1007 - DEPUTY MAYOR & SUPPORT STAFF Total	5,000	5,000	0	2,775	0	0
COUNC4	OFFICE EQUIPMENT	1008	1008 - SPEAKER & SUPPORT STAFF	5,000	5,000	0	2,775	0	0
			1008 - SPEAKER & SUPPORT STAFF Total	5,000	5,000	0	2,775	0	0

COUNC5	FUNRNITURE (COUNCIL SUPPORT STAFF)	1009	1009 - GENERAL & SUPPORT STAFF	5,000	5,000	0	2,775	0	0
			1009 - GENERAL & SUPPORT STAFF Total	5,000	5,000	0	2,775	0	0
COUNC6	FUNRNITURE (COUNCIL SUPPORT STAFF)	1010	1010 - CHIEF WHIP	5,000	5,000	0	2,775	0	0
			1010 - CHIEF WHIP Total	5,000	5,000	0	2,775	0	0
			Grand Total	25,000	25,000	0	13,875	0	0

MUNICIPAL MANAGER - CAPITAL BUDGET - 2011 TO 2014				BUDGET 2011/2012					BU
PROJECT NUMBER	PROJECT DESCRIPTION	COST CENTRE	COST CENTRE DESCRIPTION	PROJECTED BUDGET NEEDS 2011/2012	TOTAL PREVIOUS PROJECTED BUDGET 2011/2012	TOTAL CARRY OVERS 2011/2012	TOTAL PROJECTED BUDGET 2011/2012	AD HOC UN- SECURED FUNDING 2011/2012	PROJECTED BUDGET NEEDS 2012/2013
MMIT2	DIRECTORATE: COMPUTERS - CAPITAL REPLACEMENT S	2001	2001 - MUNICIPAL MANAGER	4,792	4,792	0	0	0	5,271

			2001 - MUNICIPAL MANAGER Total	4,792	4,792	0	0	0	5,271
			Grand Total	4,792	4,792	0	0	0	5,271

STRATEGIC SERVICES - CAPITAL BUDGET - 2011 TO 2014				BUDGET 2011/2012					BU
PROJECT NUMBER	PROJECT DESCRIPTION	COST CENTRE	COST CENTRE DESCRIPTION	PROJECTED BUDGET NEEDS 2011/2012	TOTAL PREVIOUS PROJECTED BUDGET 2011/2012	TOTAL CARRY OVERS 2011/2012	TOTAL PROJECTED BUDGET 2011/2012	AD HOC UN-SECURED FUNDING 2011/2012	PROJECTED BUDGET NEEDS 2012/2013
STRATIT2	DIRECTORATE: COMPUTERS - CAPITAL REPLACEMENTS	2101	2101 - EXECUTIVE DIRECTOR : STRATEGIC SERVICES	9,585	9,128	0	0	0	10,541
			2101 - EXECUTIVE DIRECTOR : STRATEGIC SERVICES Total	9,585	9,128	0	0	0	10,541
STRAT3	OFFICE FURNITURE	2110	2110 - IDP MANAGER	50,000	25,000	0	13,875	0	0
STRAT4	OFFICE EQUIPMENT	2110	2110 - IDP MANAGER	25,000	25,000	0	13,875	0	0
			2110 - IDP MANAGER Total	75,000	50,000	0	27,750	0	0

STRAT10	DATA ANALYSIS (SOFTWARE)	2115	2115 - INTERNAL AUDIT	20,000	0	0	0	0	0
STRAT11	RISK ASSESMENT(S OFTWARE)	2115	2115 - INTERNAL AUDIT	0	0	0	0	0	33,000
STRAT8	FURNITURE	2115	2115 - INTERNAL AUDIT	11,576	11,576	0	6,425	0	25,000
STRAT9	PROXIMA	2115	2115 - INTERNAL AUDIT	17,500	0	0	0	0	0
			2115 - INTERNAL AUDIT Total	49,076	11,576	0	6,425	0	58,000
STRAT13	OFFICE FURNITURE	2120	2120 - INTERGOVERNMENTAL RELATIONS	12,500	12,500	0	6,938	0	0
STRAT14	OFFICE EQUIPMENT	2120	2120 - INTERGOVERNMENTAL RELATIONS	12,500	12,500	0	6,938	0	0
			2120 - INTERGOVERNMENTAL RELATIONS Total	25,000	25,000	0	13,876	0	0

STRAT15	LED PROJECTS	2135	2135 - PLANNING SERVICES : ECONOMIC DEVELOPME N T	800,000	663,825	0	663,825	0	800,000
STRAT16	TOURIST DEVELOPME N T PROJECTS	2135	2135 - PLANNING SERVICES : ECONOMIC DEVELOPME N T	173,817	157,658	0	157,658	0	182,297
STRAT17	OFFICE EQUIPMENT	2135	2135 - PLANNING SERVICES : ECONOMIC DEVELOPME N T	50,000	25,000	0	13,875	0	50,000
			2135 - PLANNING SERVICES : ECONOMIC DEVELOPME N T Total	1,023,817	846,483	0	835,358	0	1,032,297
STRAT18	OFFICE FURNITURE AND EQUIPMENT	2140	2140 - HOD : POLICY RESEARCH & COMMUNICAT ION	25,000	25,000	0	13,875	0	0

STRAT19	COMMUNICATION EQUIPMENT	2140	2140 - HOD : POLICY RESEARCH & COMMUNICATION	100,000	100,000	0	100,000	0	0
STRAT21	SOFTWARE DESIGN (SOFTWARE)	2140	2140 - HOD : POLICY RESEARCH & COMMUNICATION	50,000	50,000	0	50,000	0	0
			2140 - HOD : POLICY RESEARCH & COMMUNICATION Total	175,000	175,000	0	163,875	0	0
STRAT32	OFFICE FURNITURE	2145	2145 - RURAL DEVELOPMENT	70,000	70,000	0	38,850	0	0
STRAT33	COMPUTERS	2145	2145 - RURAL DEVELOPMENT	20,000	20,000	0	20,000	0	0
STRAT34	SOFTWARE (PROJECT MANAGEMENT, DATABASE MANAGEMENT), LICENSES	2145	2145 - RURAL DEVELOPMENT	10,000	10,000	0	10,000	0	0
STRAT35	DIGITAL CAMERA	2145	2145 - RURAL DEVELOPMENT	2,000	2,000	0	1,110	0	0

STRAT36	VOICE RECORDER	2145	2145 - RURAL DEVELOPMENT	2,000	2,000	0	1,110	0	0
STRAT37	OFFICE EQUIPMENT	2145	2145 - RURAL DEVELOPMENT	30,000	30,000	0	16,650	0	0
			2145 - RURAL DEVELOPMENT Total	134,000	134,000	0	87,720	0	0
			Grand Total	1,491,478	1,251,187	0	1,135,004	0	1,100,838

CORPORATE SERVICES - CAPITAL BUDGET - 2011 TO 2014				BUDGET 2011/2012					BU
PROJECT NUMBER	PROJECT DESCRIPTION	COST CENTRE	COST CENTRE DESCRIPTION	PROJECTED BUDGET NEEDS 2011/2012	TOTAL PREVIOUS PROJECTED BUDGET 2011/2012	TOTAL CARRY OVERS 2011/2012	TOTAL PROJECTED BUDGET 2011/2012	AD HOC UN-SECURED FUNDING 2011/2012	PROJECTED BUDGET NEEDS 2012/2013
CORP18	HR AND PAYROLL SYSTEM REPLACEMENT	3001	3001 - EXECUTIVE DIRECTOR : CORP. SERVICES	1,000,000	1,000,000	0	1,000,000	0	0
			3001 - EXECUTIVE DIRECTOR : CORP. SERVICES Total	1,000,000	1,000,000	0	1,000,000	0	0
CORP3	OFFICE FURNITURE: HEAD	3005	3005 - HOD : CORPORATE SERVICES	5,000	0	0	0	0	5,000

CORPIT2	DIRECTORATE: COMPUTERS - CAPITAL REPLACEMENT S	3005	3005 - HOD : CORPORATE SERVICES	19,170	19,170	0	95,391	0	21,083
			3005 - HOD : CORPORATE SERVICES Total	24,170	19,170	0	95,391	0	26,083
CORP4	OFFICE FURNITURE	3006	3006 - CORPORATE SERVICES ADMINISTRATI ON	43,500	7,500	0	4,163	0	15,000
CORP5	EXTENSION: RECORDS SYSTEM	3006	3006 - CORPORATE SERVICES ADMINISTRATI ON	25,000	5,000	0	5,000	0	30,000
CORP6	OFFICE ALTERATIONS	3006	3006 - CORPORATE SERVICES ADMINISTRATI ON	40,000	10,000	0	10,000	0	10,000
CORP7	ALTERATION : COUNCIL CHAMBER	3006	3006 - CORPORATE SERVICES ADMINISTRATI ON	7,500	7,500	0	7,500	0	0

CORP8	REPLACEMENT OF CARPETS/BLIN DS	3006	3006 - CORPORATE SERVICES ADMINISTRATI ON	4,000	4,000	0	4,000	0	8,000
			3006 - CORPORATE SERVICES ADMINISTRAT ION Total	120,000	34,000	0	30,663	0	63,000
CORP10	COMPUTERS BUDGET	3030	3030 - INFORMATION TECHNOLOGY	2,615,901	1,050,000	0	1,050,000	0	2,877,000
CORP12	SOFTWARE AND LICENSES	3030	3030 - INFORMATION TECHNOLOGY	1,193,456	900,000	0	900,000	0	1,312,802
CORP13	TELEPHONE HANDSETS	3030	3030 - INFORMATION TECHNOLOGY	30,000	12,500	0	12,500	0	35,000
			3030 - INFORMATIO N TECHNOLOGY Total	3,839,357	1,962,500	0	1,962,500	0	4,224,802
CORP64	AIRCONDITION ING	3040	3040 - MUN. BUILDINGS (G)	0	0	0	0	0	800,000

			3040 - MUN. BUILDINGS (G) Total	0	0	0	0	0	800,000
CORP14	UPGRADING OF CIVIC CENTRE (LIFTS AND TIOLETS)	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	850,000	250,000	1,400,000	1,650,000	0	150,000
CORP16	FURNITURE	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	0	0	0	0	0	0
CORP17	SECURE PARKING AT MUNICIPAL OFFICES	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	1,000,000	0	0	0	0	0
CORP19	OFFICE ALTERATIONS ALL FLOORS	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	25,000	15,000	0	15,000	0	30,000
CORP20	NEW COUNCIL CHAMBER	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	7,000,000	0	0	0	0	5,000,000
CORP66	UPGRADING OF CIVIC CENTRE (ELECTRICAL)	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	1,210,000	450,000	0	450,000	0	1,600,000
CORP67	UPGRADING OF CIVIC CENTRE (UPS)	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	700,000	700,000	0	700,000	0	0

CORP68	UPGRADING OF CIVIC CENTRE (COURTYARD)	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	1,400,000	0	0	0	0	0
CORP69	UPGRADING OF CIVIC CENTRE (COUNCIL CHAMBER)	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	8,000,000	0	0	0	0	8,000,000
CORP70	UPGRADING OF CIVIC CENTRE (CENTRAL AIRCON)	3050	3050 - MUN. BUILDINGS: CIVIC CENTRE (P)	1,560,000	0	0	0	0	1,900,000
			3050 - MUN. BUILDINGS: CIVIC CENTRE (P) Total	21,745,000	1,415,000	1,400,000	2,815,000	0	16,680,000
CORP23	STOVE AND EQUIPMENT	3055	3055 - MUN. BUILDINGS: COMMUNITY HALL (P)	25,000	25,000	0	13,875	0	15,000
CORP27	TABLES AND CHAIRS	3055	3055 - MUN. BUILDINGS: COMMUNITY HALL (P)	20,000	20,000	0	11,100	0	20,000
CORP75	COMMUNITY HALL FOR GROENHEUWEL/SMARTY TOWN AREA	3055	3055 - MUN. BUILDINGS: COMMUNITY HALL (P)	1,400,000	1,400,000	0	1,400,000	0	1,600,000

			3055 - MUN. BUILDINGS: COMMUNITY HALL (P) Total	1,445,000	1,445,000	0	1,424,975	0	1,635,000
CORP41	LAND ACQUISITION	3060	3060 - MUN. BUILDINGS: LAND AND BUILDINGS (P)	4,000,000	250,000	0	250,000	0	3,000,000
CORP42	SERVICES FOR INDUSTRIAL DEVELOPME NT	3060	3060 - MUN. BUILDINGS: LAND AND BUILDINGS (P)	2,500,000	0	0	0	0	3,000,000
CORP65	UPGRADING OF LEASE PROPERTIES	3060	3060 - MUN. BUILDINGS: LAND AND BUILDINGS (P)	200,000	200,000	0	200,000	0	250,000
			3060 - MUN. BUILDINGS: LAND AND BUILDINGS (P) Total	6,700,000	450,000	0	450,000	0	6,250,000
CORP71	UPGRADING OF WELLINGTON OFFICES(CENT RAL AIRCON)	3065	3065 - MUN. BUILDINGS: OTHER (W)	1,380,000	0	0	0	0	0

CORP72	UPGRADING OF WELLINGTON OFFICES(ELECTRICA & UPS)	3065	3065 - MUN. BUILDINGS: OTHER (W)	860,000	0	0	0	0	420,000
CORP73	UPGRADING OF WELLINGTON OFFICES(GENERATOR)	3065	3065 - MUN. BUILDINGS: OTHER (W)	280,000	280,000	0	280,000	0	0
CORP74	UPGRADING OF WELLINGTON OFFICES(NEW 2ND FLOOR)	3065	3065 - MUN. BUILDINGS: OTHER (W)	0	0	0	0	0	2,000,000
			3065 - MUN. BUILDINGS: OTHER (W) Total	2,520,000	280,000	0	280,000	0	2,420,000
CORP29	FURNITURE	3070	3070 - MUN. BUILDINGS: SIDINGS (P)	5,000	0	0	0	0	3,500
CORP60	AIRCONDITIONING - FAIRYLAND	3070	3070 - MUN. BUILDINGS: SIDINGS (P)	0	0	0	0	0	400,000
CORP61	AIRCONDITIONING - COLIBRI	3070	3070 - MUN. BUILDINGS: SIDINGS (P)	0	0	0	0	0	400,000

			3070 - MUN. BUILDINGS: SIDINGS (P) Total	5,000	0	0	0	0	803,500
CORP36	EQUIPMENT	3075	3075 - MUN. BUILDINGS: TOWN HALL (P)	40,000	40,000	0	40,000	0	20,000
			3075 - MUN. BUILDINGS: TOWN HALL (P) Total	40,000	40,000	0	40,000	0	20,000
CORP38	FURNITURE	3080	3080 - MUN. BUILDINGS: TOWN HALL (W)	0	0	0	0	0	0
CORP39	KITCHEN EQUIPMENT	3080	3080 - MUN. BUILDINGS: TOWN HALL (W)	45,000	45,000	0	45,000	0	0
CORP40	AIRCONDITION ING	3080	3080 - MUN. BUILDINGS: TOWN HALL (W)	800,000	800,000	0	667,542	0	700,000
			3080 - MUN. BUILDINGS: TOWN HALL (W) Total	845,000	845,000	0	712,542	0	700,000
CORP32	AIRCONDITION ING	3085	3085 - MUN. BUILDINGS: MBEKWENI HALL	700,000	0	588,684	588,684	0	700,000

CORP33	INDUSTRIAL STOVE	3085	3085 - MUN. BUILDINGS: MBEKWENI HALL	25,000	25,000	0	13,875	0	0
CORP34	VERANDA OVER ENTRANCE	3085	3085 - MUN. BUILDINGS: MBEKWENI HALL	5,000	0	0	0	0	5,000
CORP63	PUBLIC ADDRESS SYSTEM	3085	3085 - MUN. BUILDINGS: MBEKWENI HALL	15,000	15,000	0	15,000	0	0
			3085 - MUN. BUILDINGS: MBEKWENI HALL Total	745,000	40,000	588,684	617,559	0	705,000
CORP44	OFFICE ALTERATIONS	3105	3105 - HUMAN RESOURCES	50,000	35,000	0	35,000	0	0
CORP45	FURNITURE	3105	3105 - HUMAN RESOURCES	40,000	12,500	0	6,938	0	0
CORP47	TRAINING TOOLS	3105	3105 - HUMAN RESOURCES	40,000	40,000	0	40,000	0	40,000
CORP49	UPGRADING SKILLS TRAINING CENTER	3105	3105 - HUMAN RESOURCES	50,000	50,000	0	50,000	0	0
CORP50	RENOVATION OF HR KITCHEN	3105	3105 - HUMAN RESOURCES	20,000	20,000	0	20,000	0	0

CORP52	OFFICE FURNITURE	3105	3105 - HUMAN RESOURCES	15,000	5,000	0	2,775	0	7,500
CORP54	A4 BUDDY SYSTEMS	3105	3105 - HUMAN RESOURCES	3,000	1,000	0	555	0	0
CORP55	OFFICE ALTERATIONS	3105	3105 - HUMAN RESOURCES	8,000	0	0	0	0	0
			3105 - HUMAN RESOURCES Total	226,000	163,500	0	155,268	0	47,500
CORP56	UPGRADING OF OFFICE	3110	3110 - LABOUR RELATIONS	15,000	15,000	0	15,000	0	0
CORP57	OFFICE FURNITURE AND EQUIPMENT	3110	3110 - LABOUR RELATIONS	30,000	7,500	0	4,163	0	0
CORP58	ALCOHOL/DRUG TESTING APPARATUS	3110	3110 - LABOUR RELATIONS	25,000	0	0	0	0	15,000
CORP59	ELECTRONIC RECORDING EQUIPMENT	3110	3110 - LABOUR RELATIONS	14,000	0	0	0	0	5,000
			3110 - LABOUR RELATIONS Total	84,000	22,500	0	19,163	0	20,000
			Grand Total	39,338,527	7,716,670	1,988,684	9,603,061	0	34,394,885

PROJECT NUMBER	PROJECT DESCRIPTION	COST CENTRE	COST CENTRE DESCRIPTION	PROJECTED BUDGET NEEDS 2011/2012	TOTAL PREVIOUS PROJECTED BUDGET 2011/2012	TOTAL CARRY OVERS 2011/2012	TOTAL PROJECTED BUDGET 2011/2012	AD HOC UN-SECURED FUNDING 2011/2012	PROJECTED BUDGET NEEDS 2012/2013
SOCIAL1	UPGRADING OF TELEPHONE LINES	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	150,000	0	0	0	0	0
SOCIAL2	AIRCONDITIONERS	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	150,000	20,000	0	11,100	0	0
SOCIAL3	OFFICE FURNITURE: DIRECTOR	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	100,000	20,000	0	11,100	0	0
SOCIAL4	OFFICE FURNITURE: SECRETARY	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	40,000	10,000	0	5,550	0	0
SOCIAL5	UPGRADING OF BUILDINGS	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	150,000	20,000	0	20,000	0	0

SOCIAL6	SOCIAL SERVICES: ADMIN	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	15,000	8,100	0	4,496	0	15,000
SOCIAL7	EXTENSIONS / ALTERATIONS	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	54,000	10,000	0	10,000	0	58,320
SOCIALIT1	DIRECTORATE: COMPUTER BUDGET	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	719,786	719,786	0	719,786	0	791,630
SOCIALIT2	DIRECTORATE: COMPUTERS - CAPITAL REPLACEMENTS	4001	4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES	23,962	23,962	0	0	0	26,354
			4001 - EXECUTIVE DIRECTOR : SOCIAL SERVICES Total	1,402,748	831,848	0	782,032	0	891,304
SOCIAL10	OFFICE ALTERATIONS	4005	4005 - HOD : PROTECTIVE SERVICES	30,000	20,000	0	20,000	0	30,000
SOCIAL11	RURAL DEVELOPMENT PROJECTS	4005	4005 - HOD : PROTECTIVE SERVICES	200,000	30,000	0	30,000	0	300,000

SOCIAL8	HOD: FURNITURE & EQUIPMENT	4005	4005 - HOD : PROTECTIVE SERVICES	30,000	7,500	0	4,163	0	40,000
SOCIAL9	SECRETARY: FURNITURE & EQUIPMENT	4005	4005 - HOD : PROTECTIVE SERVICES	15,000	7,500	0	4,163	0	20,000
			4005 - HOD : PROTECTIVE SERVICES Total	275,000	65,000	0	58,326	0	390,000
SOCIAL12	OFFICE FURNITURE	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	35,500	10,000	0	5,550	0	39,760
SOCIAL13	AIRCONDITION ER	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	50,000	20,000	0	11,100	0	50,000
SOCIAL14	GENERAL EQUIPMENT	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	150,000	50,000	0	50,000	0	150,000
SOCIAL15	PARKING METERS	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	10,000	0	0	0	0	0

SOCIAL16	UPGRADING NATIS/COMP	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	90,000	10,000	0	10,000	0	100,800
SOCIAL17	FIREARMS	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	30,000	10,000	0	10,000	0	33,600
SOCIAL18	FURNITURE & EQUIPMENT	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	44,000	22,000	0	12,210	0	49,280
SOCIAL19	RADIO TELEPHONES	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	50,000	20,000	0	20,000	0	56,000
SOCIAL20	NAVIS SECURITY	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	22,000	10,000	0	10,000	0	24,640
SOCIAL385	GENERATOR MVR DAL JOSAPHAT	4105	4105 - TRAFFIC SERVICES/MU NICIPAL POLICE	150,000	50,000	0	50,000	0	250,000

SOCIAL386	DRIVE THROUGH MOTOR VEHICLE LICENSING	4105	4105 - TRAFFIC SERVICES/MUNICIPAL POLICE	150,000	150,000	0	150,000	0	150,000
SOCIAL387	UPGRADING OF BUILDINGS	4105	4105 - TRAFFIC SERVICES/MUNICIPAL POLICE	150,000	50,000	0	50,000	0	150,000
SOCIAL388	TRAFFIC HQ	4105	4105 - TRAFFIC SERVICES/MUNICIPAL POLICE	0	0	0	0	0	1,000,000
			4105 - TRAFFIC SERVICES/MUNICIPAL POLICE Total	931,500	402,000	0	378,860	0	2,054,080
SOCIAL21	OFFICE FURNITURE	4200	4200 - FIRE CIVIL DEFENCE SERVICES	40,000	15,000	0	8,325	0	40,000
SOCIAL22	AIR - CONDITIONERS	4200	4200 - FIRE CIVIL DEFENCE SERVICES	50,000	30,000	0	16,650	0	40,000
SOCIAL23	MBEKWENI FIRE TRAINING CENTRE	4200	4200 - FIRE CIVIL DEFENCE SERVICES	100,000	20,000	0	20,000	0	100,000

SOCIAL24	CENTRALISED CONTROLE CENTRE	4200	4200 - FIRE CIVIL DEFENCE SERVICES	150,000	30,000	0	30,000	0	200,000
SOCIAL25	GENERAL EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	15,000	15,000	0	15,000	0	20,000
SOCIAL26	TV- SETS	4200	4200 - FIRE CIVIL DEFENCE SERVICES	0	0	0	0	0	0
SOCIAL28	MICRO WAVE- PAARL STATION	4200	4200 - FIRE CIVIL DEFENCE SERVICES	0	0	0	0	0	0
SOCIAL29	RENOVATIONS AND UPGRADING	4200	4200 - FIRE CIVIL DEFENCE SERVICES	150,000	50,000	0	50,000	0	200,000
SOCIAL30	UPGRADING OF FIRE HOUSE IN SARON	4200	4200 - FIRE CIVIL DEFENCE SERVICES	150,000	30,000	0	30,000	0	200,000
SOCIAL31	SECURITY AND ACCESS CONTROL (FIRE STATION)	4200	4200 - FIRE CIVIL DEFENCE SERVICES	150,000	10,000	0	10,000	0	200,000
SOCIAL32	GENERATOR AT PAARL FIRE STATION	4200	4200 - FIRE CIVIL DEFENCE SERVICES	360,000	0	0	0	0	0

SOCIAL33	BATHROOM AND TOILET FACILITIES (FIRE STATION)	4200	4200 - FIRE CIVIL DEFENCE SERVICES	70,000	30,000	0	30,000	0	50,000
SOCIAL34	SIMONDIUM FIRE STATION	4200	4200 - FIRE CIVIL DEFENCE SERVICES	635,000	20,000	0	20,000	0	350,000
SOCIAL35	REPLACE BAY DOORS : MAIN STATION (X6) ROLLER SHUTTER DOORS	4200	4200 - FIRE CIVIL DEFENCE SERVICES	200,000	0	0	0	0	250,000
SOCIAL36	FRONT OF MAIN STATION	4200	4200 - FIRE CIVIL DEFENCE SERVICES	50,000	20,000	0	20,000	0	0
SOCIAL37	REPAIR OF DRILL TOWER	4200	4200 - FIRE CIVIL DEFENCE SERVICES	0	0	0	0	0	0
SOCIAL389	WELLINGTON FIRE STATION	4200	4200 - FIRE CIVIL DEFENCE SERVICES	0	0	0	0	0	1,000,000
SOCIAL39	LOUNGE SUITE (FIRE STATIONS)	4200	4200 - FIRE CIVIL DEFENCE SERVICES	40,000	0	0	0	0	20,000

SOCIAL40	FITNESS CENTER	4200	4200 - FIRE CIVIL DEFENCE SERVICES	100,000	0	0	0	0	100,000
SOCIAL41	PORTABLE RADIO'S (6)	4200	4200 - FIRE CIVIL DEFENCE SERVICES	80,000	15,000	0	15,000	0	80,000
SOCIAL42	HAZMAT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	60,000	40,000	0	40,000	0	80,000
SOCIAL43	FIREHOSES	4200	4200 - FIRE CIVIL DEFENCE SERVICES	80,000	50,000	0	50,000	0	80,000
SOCIAL44	BREATHING APPARATUS SETS AND EQUIPMENT (8 - PAARL & WELLINGTON)	4200	4200 - FIRE CIVIL DEFENCE SERVICES	80,000	50,000	0	50,000	0	80,000
SOCIAL45	HOSE FITTINGS & EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	70,000	15,000	0	15,000	0	75,000
SOCIAL46	TRAINING AIDS	4200	4200 - FIRE CIVIL DEFENCE SERVICES	50,000	20,000	0	20,000	0	60,000

SOCIAL47	FIRE FIGHTING EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	60,000	20,000	0	20,000	0	75,000
SOCIAL49	PORTABLE GENERATORS X 3	4200	4200 - FIRE CIVIL DEFENCE SERVICES	40,000	20,000	0	20,000	0	40,000
SOCIAL50	PORTABLE FLOOD LIGHTS	4200	4200 - FIRE CIVIL DEFENCE SERVICES	40,000	20,000	0	20,000	0	40,000
SOCIAL51	POSITIVE PRESSURE VENTILATORS X2	4200	4200 - FIRE CIVIL DEFENCE SERVICES	35,000	17,500	0	17,500	0	30,000
SOCIAL52	VETTERBAGS (COMPLETE WITH CONTROLS) X2	4200	4200 - FIRE CIVIL DEFENCE SERVICES	100,000	50,000	0	50,000	0	105,000
SOCIAL53	ABSEILLING RESCUE EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	65,000	65,000	0	65,000	0	60,000
SOCIAL54	MEDICAL EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	50,000	50,000	0	50,000	0	60,000
SOCIAL55	CIRCULAR SAWS X 3	4200	4200 - FIRE CIVIL DEFENCE SERVICES	12,000	6,000	0	6,000	0	15,000

SOCIAL56	HOLMATRO RESCUE SET COMPLETE (JAWS OF LIFE ETC)	4200	4200 - FIRE CIVIL DEFENCE SERVICES	300,000	200,000	0	200,000	0	250,000
SOCIAL57	RADIO'S (4)	4200	4200 - FIRE CIVIL DEFENCE SERVICES	50,000	30,000	0	30,000	0	70,000
SOCIAL58	COMMUNICAT ION EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	200,000	30,000	0	30,000	0	250,000
SOCIAL59	EMERGENCY MANAGEMEN T CENTRE	4200	4200 - FIRE CIVIL DEFENCE SERVICES	200,000	50,000	0	50,000	0	200,000
SOCIAL60	OFFICE FURNITURE AND EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	45,000	15,000	0	8,325	0	55,000
SOCIAL61	GENERAL EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	90,000	30,000	0	30,000	0	90,000
SOCIAL62	NEW CONFERENCE ROOM	4200	4200 - FIRE CIVIL DEFENCE SERVICES	200,000	0	0	0	0	250,000
SOCIAL63	MULTIMEDIA EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	50,000	0	0	0	0	60,000

SOCIAL64	FIRE & LIFESAFETY EDUCATION/FIRE SAFETY	4200	4200 - FIRE CIVIL DEFENCE SERVICES	150,000	100,000	0	100,000	0	200,000
SOCIAL65	FIRE SAFETY MANAGEMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	120,000	30,000	0	30,000	0	150,000
SOCIAL66	D6(2) - DISASTER MANAGEMENT SUPPORT SYSTEM	4200	4200 - FIRE CIVIL DEFENCE SERVICES	600,000	100,000	0	100,000	0	800,000
SOCIAL67	FIRE SAFETY AWARENESS CAMPAIGN AND TRAINING EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	250,000	50,000	0	50,000	0	300,000
SOCIAL68	OFFICE EQUIPMENT	4200	4200 - FIRE CIVIL DEFENCE SERVICES	30,000	15,000	0	8,325	0	40,000
			4200 - FIRE CIVIL DEFENCE SERVICES Total	5,367,000	1,358,500	0	1,325,125	0	6,365,000
SOCIAL390	OFFICE FURNITURE & EQUIPMENT	4205	4205 - SECURITY SERVICES	30,000	30,000	0	16,650	0	30,000

SOCIAL391	OFFICE ALTERATIONS	4205	4205 - SECURITY SERVICES	0	0	0	0	0	30,000
SOCIAL71	RADIO'S	4205	4205 - SECURITY SERVICES	30,000	30,000	0	30,000	0	40,000
SOCIAL72	SECURITY EQUIPMENT/ LAW ENFORCEMENT	4205	4205 - SECURITY SERVICES	300,000	50,000	0	50,000	0	300,000
SOCIAL73	LAW ENFORCEMENT EQUIP	4205	4205 - SECURITY SERVICES	30,000	30,000	0	30,000	0	30,000
SOCIAL75	BICYCLES X 10	4205	4205 - SECURITY SERVICES	15,000	2,000	0	2,000	0	10,000
			4205 - SECURITY SERVICES Total	405,000	142,000	0	128,650	0	440,000
SOCIAL76	OFFICE FURNITURE : HOD	4301	4301 - HOD : COMMUNITY SERVICES	30,000	15,000	0	8,325	0	30,000
SOCIAL77	OFFICE FURNITURE : SECRETARY	4301	4301 - HOD : COMMUNITY SERVICES	5,000	5,000	0	2,775	0	5,000
SOCIAL78	OFFICE ALTERATIONS	4301	4301 - HOD : COMMUNITY SERVICES	30,000	30,000	0	30,000	0	20,000
SOCIAL79	GENERAL EQUIPMENT	4301	4301 - HOD : COMMUNITY SERVICES	30,000	15,000	0	15,000	0	15,000

SOCIAL80	OFFICE FURNITURE & EQUIPMENT	4301	4301 - HOD : COMMUNITY SERVICES	60,000	30,000	0	16,650	0	30,000
SOCIAL82	UPGRADING OF TELEPHONE LINES	4301	4301 - HOD : COMMUNITY SERVICES	55,000	10,000	0	10,000	0	10,000
SOCIAL83	AIRCONDITIONERS	4301	4301 - HOD : COMMUNITY SERVICES	70,000	30,000	0	16,650	0	30,000
SOCIAL84	UPGRADING OF BUILDINGS	4301	4301 - HOD : COMMUNITY SERVICES	150,000	30,000	0	30,000	0	50,000
			4301 - HOD : COMMUNITY SERVICES Total	430,000	165,000	0	129,400	0	190,000
SOCIAL392	AIRCONDITIONERS	4305	4305 - COMMUNITY DEVELOPMENT	100,000	40,000	0	22,200	0	0
SOCIAL393	MULTI-PURPOSE CENTER - MBEKWENI	4305	4305 - COMMUNITY DEVELOPMENT	100,000	30,000	0	30,000	0	100,000
SOCIAL394	COMMUNITY SQUARES - UPGRADE	4305	4305 - COMMUNITY DEVELOPMENT	300,000	150,000	0	150,000	0	300,000
SOCIAL395	COMMUNITY SQUARES - GENERAL EQUIPMENT	4305	4305 - COMMUNITY DEVELOPMENT	20,000	15,000	0	15,000	0	20,000

SOCIAL396	SOUP KITCHENS - UPGRADE	4305	4305 - COMMUNITY DEVELOPMENT	100,000	100,000	0	100,000	0	100,000
SOCIAL397	SOUP KITCHENS - FURNITURE & EQUIPMENT	4305	4305 - COMMUNITY DEVELOPMENT	100,000	35,000	0	35,000	0	100,000
SOCIAL398	MULTI-PURPOSE CENTER - PAARL EAST	4305	4305 - COMMUNITY DEVELOPMENT	4,500,000	0	0	0	0	300,000
SOCIAL449	MULTI-PURPOSE CENTRE (VAN WYKS VLEI AREA)	4305	4305 - COMMUNITY DEVELOPMENT	15,000,000	0	0	0	15,000,000	0
SOCIAL85	FURNITURE & EQUIPMENT	4305	4305 - COMMUNITY DEVELOPMENT	200,000	5,000	0	2,775	0	25,000
SOCIAL86	OFFICE ALTERATIONS	4305	4305 - COMMUNITY DEVELOPMENT	50,000	50,000	0	50,000	0	50,000
SOCIAL87	C1(1)A MBEKWENI MULTIPURPOSE HALL	4305	4305 - COMMUNITY DEVELOPMENT	400,000	0	0	0	0	200,000

SOCIAL88	ASSET & SKILLS EQUIPMENT (SKILLS POOR COMMUNITIES)	4305	4305 - COMMUNITY DEVELOPMENT	450,000	200,000	0	200,000	0	500,000
SOCIAL89	UPGRADING FOOD BANK FACILITY (POVERTY REDUCTION)	4305	4305 - COMMUNITY DEVELOPMENT	100,000	0	0	0	0	100,000
SOCIAL90	MULTI-PURPOSE CENTER - PAARL EAST	4305	4305 - COMMUNITY DEVELOPMENT	6,000,000	0	0	0	0	0
SOCIAL91	MULTI-PURPOSE CENTER - PAARL EAST	4305	4305 - COMMUNITY DEVELOPMENT	6,000,000	4,200,000	8,000,000	12,200,000	0	100,000
SOCIAL94	RURAL COMMUNITY DEVELOPMENT	4305	4305 - COMMUNITY DEVELOPMENT	2,500,000	300,000	0	300,000	0	2,500,000
			4305 - COMMUNITY DEVELOPMENT Total	35,920,000	5,125,000	8,000,000	13,104,975	15,000,000	4,395,000
SOCIAL102	SURVEILANCE CAMERA	4405	4405 - LIBRARY: VAN WYKSVLEI	60,000	30,000	0	30,000	0	15,750

SOCIAL103	PHOTOCOPY MACHINE	4405	4405 - LIBRARY: VAN WYKSVLEI	10,000	0	0	0	0	10,500
SOCIAL104	UPGRADE OF LIBRARY	4405	4405 - LIBRARY: VAN WYKSVLEI	100,000	40,000	0	40,000	0	47,250
SOCIAL105	TROLLEYS	4405	4405 - LIBRARY: VAN WYKSVLEI	0	0	0	0	0	8,000
SOCIAL106	GARDEN DEVELOPMENT	4405	4405 - LIBRARY: VAN WYKSVLEI	31,500	10,000	0	10,000	0	33,075
SOCIAL399	SPECIAL EQUIPMENT: AGED & DIFFERENTLY ABLED	4405	4405 - LIBRARY: VAN WYKSVLEI	5,000	5,000	0	5,000	0	5,000
SOCIAL95	FURNITURE & EQUIPMENT	4405	4405 - LIBRARY: VAN WYKSVLEI	15,750	7,875	0	4,371	0	16,538
SOCIAL96	GENERAL EQUIPMENT	4405	4405 - LIBRARY: VAN WYKSVLEI	21,000	10,000	0	10,000	0	22,050
SOCIAL97	SHELVING	4405	4405 - LIBRARY: VAN WYKSVLEI	5,250	5,250	0	5,250	0	5,363

SOCIAL98	AIR CONDITIONER S	4405	4405 - LIBRARY: VAN WYKSVLEI	50,000	10,000	0	5,550	0	52,500
			4405 - LIBRARY: VAN WYKSVLEI Total	298,500	118,125	0	110,171	0	216,026
SOCIAL111	FURNITURE & EQUIPMENT	4410	4410 - LIBRARY: DRAKENSTEIN	15,750	10,000	0	5,550	0	16,538
SOCIAL112	SURVEILLANCE CAMERA (SECURITY)	4410	4410 - LIBRARY: DRAKENSTEIN	25,000	25,000	0	25,000	0	0
SOCIAL115	SHELVING	4410	4410 - LIBRARY: DRAKENSTEIN	10,500	10,500	0	10,500	0	11,000
SOCIAL116	GENERAL EQUIPMENT	4410	4410 - LIBRARY: DRAKENSTEIN	42,000	5,000	0	5,000	0	44,100
SOCIAL117	AIR CONDIONERS	4410	4410 - LIBRARY: DRAKENSTEIN	20,000	20,000	0	11,100	0	21,000
SOCIAL118	UPGRADING OF LIBRARY	4410	4410 - LIBRARY: DRAKENSTEIN	100,000	50,000	0	50,000	0	88,200

SOCIAL119	TROLLEYS	4410	4410 - LIBRARY: DRAKENSTEIN	8,000	8,000	0	4,440	0	4,200
SOCIAL120	GARDEN DEVELOPME NT	4410	4410 - LIBRARY: DRAKENSTEIN	31,500	15,750	0	15,750	0	33,075
SOCIAL400	SPECIAL EQUIPMENT: AGED & DIFFERENTLY ABLED	4410	4410 - LIBRARY: DRAKENSTEIN	5,000	5,000	0	5,000	0	5,000
			4410 - LIBRARY: DRAKENSTEIN Total	257,750	149,250	0	132,340	0	223,113
SOCIAL121	GENERAL EQUIPMENT	4415	4415 - LIBRARY: GOUDA	10,500	5,000	0	5,000	0	11,025
SOCIAL122	FURNITURE & EQUIPMENT	4415	4415 - LIBRARY: GOUDA	10,500	5,000	0	2,775	0	11,025
SOCIAL123	SHELVING	4415	4415 - LIBRARY: GOUDA	21,000	5,000	0	5,000	0	22,050
SOCIAL124	AIR CONDITIONER S	4415	4415 - LIBRARY: GOUDA	15,000	0	0	0	0	15,750
SOCIAL125	UPGRADING OF LIBRARY	4415	4415 - LIBRARY: GOUDA	50,000	0	0	0	0	5,250

SOCIAL126	SURVEILLANCE CAMERA	4415	4415 - LIBRARY: GOUDA	26,250	0	0	0	0	27,563
SOCIAL127	TROLLEYS	4415	4415 - LIBRARY: GOUDA	8,000	3,000	0	1,665	0	8,000
SOCIAL128	GARDEN DEVELOPMEN T	4415	4415 - LIBRARY: GOUDA	31,500	10,000	0	10,000	0	33,075
			4415 - LIBRARY: GOUDA Total	172,750	28,000	0	24,440	0	133,738
SOCIAL129	AIR CONDITIONER S	4420	4420 - LIBRARY: JAN VAN RIEBEECK	20,000	0	0	0	0	20,000
SOCIAL130	GENERAL EQUIPMENT	4420	4420 - LIBRARY: JAN VAN RIEBEECK	31,500	15,000	0	15,000	0	33,075
SOCIAL131	FURNITURE & EQUIPMENT	4420	4420 - LIBRARY: JAN VAN RIEBEECK	35,736	20,000	0	11,100	0	37,523
SOCIAL133	SHELVING	4420	4420 - LIBRARY: JAN VAN RIEBEECK	10,500	10,500	0	10,500	0	11,025
SOCIAL134	UPGRADING OF LIBRARY	4420	4420 - LIBRARY: JAN VAN RIEBEECK	500,000	150,000	0	150,000	0	50,000

SOCIAL135	SURVEILLANCE CAMERAS	4420	4420 - LIBRARY: JAN VAN RIEBEECK	0	0	0	0	0	0
SOCIAL136	TROLLEYS	4420	4420 - LIBRARY: JAN VAN RIEBEECK	8,000	8,000	0	4,440	0	8,000
SOCIAL137	GARDEN DEVELOPME NT	4420	4420 - LIBRARY: JAN VAN RIEBEECK	31,500	5,000	0	5,000	0	33,075
SOCIAL401	SPECIAL EQUIPMENT: AGED & DIFFERENTLY ABLED	4420	4420 - LIBRARY: JAN VAN RIEBEECK	5,000	5,000	0	5,000	0	5,000
			4420 - LIBRARY: JAN VAN RIEBEECK Total	642,236	213,500	0	201,040	0	197,698
SOCIAL138	FURNITURE & EQUIPMENT	4425	4425 - LIBRARY: MBEKWENI	20,000	10,000	0	5,550	0	11,025
SOCIAL139	GENERAL EQUIPMENT	4425	4425 - LIBRARY: MBEKWENI	84,000	5,000	0	5,000	0	88,200
SOCIAL144	SHELVING	4425	4425 - LIBRARY: MBEKWENI	15,750	10,000	0	10,000	0	16,538

SOCIAL146	AIR CONDITIONER S	4425	4425 - LIBRARY: MBEKWENI	60,000	30,000	0	16,650	0	10,000
SOCIAL147	UPGRADING OF LIBRARY	4425	4425 - LIBRARY: MBEKWENI	500,000	50,000	0	50,000	0	100,000
SOCIAL148	GARDEN DEVELOPMEN T	4425	4425 - LIBRARY: MBEKWENI	31,500	5,000	0	5,000	0	33,075
			4425 - LIBRARY: MBEKWENI Total	711,250	110,000	0	92,200	0	258,838
SOCIAL149	FURNITURE & EQUIPMENT	4430	4430 - LIBRARY: MILLSTREET	42,000	10,000	0	5,550	0	44,100
SOCIAL150	SATELITE LIBRARIES : GROENHEUWE L	4430	4430 - LIBRARY: MILLSTREET	1,500,000	0	0	0	0	0
SOCIAL152	GOUDA : NEW LIBRARY	4430	4430 - LIBRARY: MILLSTREET	100,000	0	0	0	0	0
SOCIAL154	EXPANSION OF LIBRARY SERVICES	4430	4430 - LIBRARY: MILLSTREET	3,000,000	2,000,000	0	2,000,000	0	10,500,525
SOCIAL155	UPGRADING OF LIBRARY FACILITIES	4430	4430 - LIBRARY: MILLSTREET	525,000	0	0	0	0	551,250
SOCIAL156	GENERAL EQUIPMENT	4430	4430 - LIBRARY: MILLSTREET	6,300	2,500	0	2,500	0	6,615

SOCIAL157	SHELVING	4430	4430 - LIBRARY: MILLSTREET	500,000	20,000	0	20,000	0	22,050
SOCIAL158	FURNITURE & EQUIPMENT	4430	4430 - LIBRARY: MILLSTREET	100,000	20,000	0	11,100	0	11,025
SOCIAL159	GENERAL EQUIPMENT	4430	4430 - LIBRARY: MILLSTREET	100,000	15,000	0	15,000	0	69,323
SOCIAL161	TROLLEYS	4430	4430 - LIBRARY: MILLSTREET	100,000	50,000	0	27,750	0	8,000
SOCIAL162	UPGRADE OF LIBRARY	4430	4430 - LIBRARY: MILLSTREET	100,000	0	0	0	0	66,150
SOCIAL163	AIR CONDITIONER	4430	4430 - LIBRARY: MILLSTREET	100,000	20,000	0	11,100	0	66,150
SOCIAL164	SURVEILLANCE CAMERAS	4430	4430 - LIBRARY: MILLSTREET	100,000	50,000	0	50,000	0	0
SOCIAL165	GARDEN DEVELOPME NT	4430	4430 - LIBRARY: MILLSTREET	31,500	2,000	0	2,000	0	333,075
SOCIAL402	SATELITE LIBRARIES - UPGRADE	4430	4430 - LIBRARY: MILLSTREET	100,000	50,000	0	50,000	0	100,000
SOCIAL403	SATELITE LIBRARIES - FURNITURE & EQUIPMENT	4430	4430 - LIBRARY: MILLSTREET	60,000	40,000	0	40,000	0	60,000

SOCIAL404	SATELITE LIBRARIES - GENERAL EQUIPMENT	4430	4430 - LIBRARY: MILLSTREET	40,000	40,000	0	40,000	0	40,000
SOCIAL447	LIBRARY GRANT	4430	4430 - LIBRARY: MILLSTREET	4,000,000	4,000,000	0	4,000,000	0	0
			4430 - LIBRARY: MILLSTREET Total	10,504,800	6,319,500	0	6,275,000	0	11,878,263
SOCIAL166	FURNITURE AND EQUIPMENT	4435	4435 - LIBRARY: SARON	15,750	10,000	0	5,550	0	16,538
SOCIAL167	SHELVING	4435	4435 - LIBRARY: SARON	10,500	10,500	0	10,500	0	11,025
SOCIAL168	GENERAL EQUIPMENT	4435	4435 - LIBRARY: SARON	21,000	5,000	0	5,000	0	22,050
SOCIAL170	AIR CONDITIONERS	4435	4435 - LIBRARY: SARON	0	0	0	0	0	0
SOCIAL171	UPGRADING OF LIBRARY	4435	4435 - LIBRARY: SARON	60,000	0	0	0	0	100,000
SOCIAL172	SURVEILLANCE CAMERA	4435	4435 - LIBRARY: SARON	0	0	0	0	0	0
SOCIAL173	TROLLEYS	4435	4435 - LIBRARY: SARON	7,350	0	0	0	0	8,000

SOCIAL174	GARDEN DEVELOPMENT	4435	4435 - LIBRARY: SARON	31,500	10,000	0	10,000	0	33,075
			4435 - LIBRARY: SARON Total	146,100	35,500	0	31,050	0	190,688
SOCIAL175	FURNITURE & EQUIPMENT	4440	4440 - LIBRARY: GROENHEUWEL	57,750	20,000	0	11,100	0	60,638
SOCIAL176	GENERAL EQUIPMENT	4440	4440 - LIBRARY: GROENHEUWEL	21,000	10,000	0	10,000	0	22,050
SOCIAL177	SHELVING	4440	4440 - LIBRARY: GROENHEUWEL	10,000	10,000	0	10,000	0	10,500
SOCIAL178	AIR CONDITIONERS	4440	4440 - LIBRARY: GROENHEUWEL	26,250	20,000	0	11,100	0	27,563
SOCIAL179	UPGRADING OF LIBRARY	4440	4440 - LIBRARY: GROENHEUWEL	20,000	20,000	0	20,000	0	0
SOCIAL180	SURVEILLANCE CAMERAS	4440	4440 - LIBRARY: GROENHEUWEL	31,500	0	0	0	0	33,075

SOCIAL181	TROLLEYS	4440	4440 - LIBRARY: GROENHEUWE L	8,000	8,000	0	4,440	0	8,000
SOCIAL182	GARDEN DEVELOPMEN T	4440	4440 - LIBRARY: GROENHEUWE L	31,500	20,000	0	20,000	0	33,075
SOCIAL405	SPECIAL EQUIPMENT: AGED & DIFFERENTLY ABLED	4440	4440 - LIBRARY: GROENHEUWE L	5,000	5,000	0	5,000	0	5,000
			4440 - LIBRARY: GROENHEUW EL Total	211,000	113,000	0	91,640	0	199,901
SOCIAL183	FOGGER	4507	4507 - ENVIRONMEN TAL HEALTH : BDM	0	0	0	0	0	30,000
SOCIAL184	RADIO'S	4507	4507 - ENVIRONMEN TAL HEALTH : BDM	8,000	8,000	0	8,000	0	15,000
			4507 - ENVIRONMEN TAL HEALTH : BDM Total	8,000	8,000	0	8,000	0	45,000
SOCIAL187	UPGRADE TOILET FACILITIES	4520	4520 - PUBLIC CONVENIENCE S	500,000	200,000	0	200,000	0	300,000

SOCIAL188	AMEUBLEMENT/TOERUSTING	4520	4520 - PUBLIC CONVENIENCES	50,000	50,000	0	27,750	0	0
SOCIAL189	RADIO'S	4520	4520 - PUBLIC CONVENIENCES	10,000	8,000	0	8,000	0	0
SOCIAL190	C4(3) PUBLIC TOILETS IN NORTHERN-PAARL (FEASIBILITY STUDY)	4520	4520 - PUBLIC CONVENIENCES	750,000	0	0	0	0	0
			4520 - PUBLIC CONVENIENCES Total	1,310,000	258,000	0	235,750	0	300,000
SOCIAL191	EQUIPMENT GENERAL (HYDROLIC WINCH, LOCKERS, LEATHERS, SHACKLES, CABLES)	4610	4610 - PARKS & REC: PARKS (W)	65,000	50,000	0	50,000	0	70,000
SOCIAL192	PLAYGROUND EQUIPMENT FOR PARKS	4610	4610 - PARKS & REC: PARKS (W)	300,000	200,000	0	200,000	0	350,000
SOCIAL193	TOURISM FOCUS POINTS	4610	4610 - PARKS & REC: PARKS (W)	100,000	20,000	0	20,000	0	100,000
SOCIAL197	GOUDA: DEBUSHING	4610	4610 - PARKS & REC: PARKS (W)	30,000	30,000	0	30,000	0	0

SOCIAL199	CAPTURE OF PARKS DATA	4610	4610 - PARKS & REC: PARKS (W)	10,000	10,000	0	10,000	0	20,000
SOCIAL200	AIR CONDITIONER	4610	4610 - PARKS & REC: PARKS (W)	20,000	20,000	0	11,100	0	0
SOCIAL202	PLAYGROUND: DEVELOPMENT	4610	4610 - PARKS & REC: PARKS (W)	200,000	200,000	0	200,000	0	250,000
SOCIAL203	DEVELOP OF TREE GARDEN	4610	4610 - PARKS & REC: PARKS (W)	75,000	25,000	0	25,000	0	75,000
SOCIAL204	DEVELOP OF GARDENS AT MUNICIPAL BUILDINGS	4610	4610 - PARKS & REC: PARKS (W)	100,000	20,000	0	20,000	0	100,000
SOCIAL409	STAFF FACILITIES AT DEPOTS: NEW	4610	4610 - PARKS & REC: PARKS (W)	300,000	0	0	0	0	300,000
SOCIAL410	STAFF FACILITIES AT DEPOTS: UPGRADE	4610	4610 - PARKS & REC: PARKS (W)	100,000	45,000	0	45,000	0	100,000
SOCIAL411	FURNITURE & EQUIPMENT	4610	4610 - PARKS & REC: PARKS (W)	20,000	20,000	0	20,000	0	15,000
SOCIAL412	WATERMANAGEMENT EQUIPMENT	4610	4610 - PARKS & REC: PARKS (W)	50,000	50,000	0	50,000	0	100,000

			4610 - PARKS & REC: PARKS (W) Total	1,370,000	690,000	0	681,100	0	1,480,000
CARRY OVERS 0910_4	DEVELOP OF NEW CEMETRY/ CEMETERIES: NEW	4620	4620 - PARKS & REC: PLAYGROUND S (P)	3,000,000	0	0	0	0	3,000,000
SOCIAL205	WATERMANA GEMENT EQUIPMENT	4620	4620 - PARKS & REC: PLAYGROUND S (P)	50,000	50,000	0	50,000	0	100,000
SOCIAL206	EQUIPMENT GENERAL (LOCKERS,IRRI GATION,ELECT RIC SYSTEM,CHAIR S,ROPES,SHAC KLES)	4620	4620 - PARKS & REC: PLAYGROUND S (P)	40,000	40,000	0	40,000	0	0
SOCIAL207	PLAYGROUND S: EQUIPMENT	4620	4620 - PARKS & REC: PLAYGROUND S (P)	300,000	200,000	0	200,000	0	350,000
SOCIAL209	PLAYGROUND S: DEVELOPMEN T	4620	4620 - PARKS & REC: PLAYGROUND S (P)	300,000	300,000	0	300,000	0	350,000
SOCIAL210	TOWN ENTRANCE IMPROVEMEN TS	4620	4620 - PARKS & REC: PLAYGROUND S (P)	100,000	50,000	0	50,000	0	0

SOCIAL211	REPLACE RADIO'S	4620	4620 - PARKS & REC: PLAYGROUND S (P)	20,000	8,000	0	8,000	0	30,000
SOCIAL212	BERG RIVER : REMOVE ALIEN VEGETATION	4620	4620 - PARKS & REC: PLAYGROUND S (P)	30,000	30,000	0	30,000	0	50,000
SOCIAL213	UPGRADE WORKER FACILITIES	4620	4620 - PARKS & REC: PLAYGROUND S (P)	300,000	100,000	0	100,000	0	0
SOCIAL214	TREE MAPPING	4620	4620 - PARKS & REC: PLAYGROUND S (P)	100,000	20,000	0	20,000	0	100,000
SOCIAL215	CIVIC CENTRE : IRRIGATION SYSTEM	4620	4620 - PARKS & REC: PLAYGROUND S (P)	75,000	0	0	0	0	75,000
SOCIAL220	FURNITURE & EQUIPMENT	4620	4620 - PARKS & REC: PLAYGROUND S (P)	15,000	15,000	0	8,325	0	0
SOCIAL406	COMMUNITY SQUARES : NEW	4620	4620 - PARKS & REC: PLAYGROUND S (P)	100,000	50,000	0	50,000	0	100,000
SOCIAL407	COMMUNITY SQUARES: UPGRADE	4620	4620 - PARKS & REC: PLAYGROUND S (P)	100,000	50,000	0	50,000	0	100,000

SOCIAL408	FURNITURE & EQUIPMENT	4620	4620 - PARKS & REC: PLAYGROUND S (P)	10,000	10,000	0	10,000	0	5,000
SOCIAL413	STAFF FACILITIES AT DEPOTS: NEW	4620	4620 - PARKS & REC: PLAYGROUND S (P)	300,000	50,000	0	50,000	0	300,000
SOCIAL414	ALIEN INVASIVE CLEARING	4620	4620 - PARKS & REC: PLAYGROUND S (P)	30,000	30,000	0	30,000	0	30,000
			4620 - PARKS & REC: PLAYGROUND S (P) Total	4,870,000	1,003,000	0	996,325	0	4,590,000
SOCIAL222	EQUIPMENT: GENERAL (WATER CANNON, LOCKERS)	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	50,000	25,000	0	25,000	0	75,000
SOCIAL223	EQUIPMENT: IRRIGATION	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	100,000	50,000	0	50,000	0	100,000
SOCIAL224	DU TOIT STREET TENNIS COURTS : UPGRADING & FENCE	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	150,000	0	0	0	0	570,000

SOCIAL225	HANDRADIO'S	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	20,000	8,000	0	8,000	0	0
SOCIAL226	FAURE STADIUM : UPGRADE OPEN STANDS	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	20,000	0	0	0	0	20,000
SOCIAL227	SIGHT SCREENS	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	100,000	50,000	0	50,000	0	100,000
SOCIAL228	PORTABLE PAVILIONS	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	50,000	50,000	0	50,000	0	75,000
SOCIAL229	UPGRADING CRICKET PITCHES	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	100,000	50,000	0	50,000	0	0
SOCIAL230	UPGRADING WORKER HOUSES DALJOSAPHAT & ZANDDRIFT	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	100,000	20,000	0	20,000	0	0
SOCIAL231	UPGRADING OF SPORT FACILITIES - DALJOSAPHAT	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	500,000	200,000	0	200,000	0	0

SOCIAL236	FAURE STADIUM : UPGRADING ATHLETIC TRACK & CYCLING	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	100,000	0	0	0	0	300,000
SOCIAL237	MBEKWENI RUGBY STADIUM : TAR PARKING	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	150,000	0	0	0	0	0
SOCIAL240	DALJOSAPHAT STADIUM: EQUIPMENT	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	50,000	25,000	0	25,000	0	75,000
SOCIAL241	DALJOSAPHAT STADIUM : UPGRADE TRACK	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	2,000,000	0	0	0	0	1,000,000
SOCIAL243	CONSTRUCT SOCCER FIELDS	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	500,000	0	0	0	0	750,000
SOCIAL244	BOWLING CLUB: UPGRADING OF BUILDING	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	150,000	20,000	0	20,000	0	50,000
SOCIAL245	UPGRADING OF MBEKWENI SPORTS AND RUGBY STADIUM	4625	4625 - PARKS & REC: SPORTSGROU NDS (P)	300,000	200,000	0	200,000	0	0

SOCIAL247	UPGRADING OF TENNIS COURTS PAARL EAST	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	100,000	50,000	0	50,000	0	100,000
SOCIAL252	DU TOIT STREET TENNIS COURTS : UPGRADING PAVILION	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	150,000	50,000	0	50,000	0	500,000
SOCIAL253	FAIRYLAND - PAVILLION	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	1,500,000	1,500,000	0	1,500,000	0	0
SOCIAL254	UPGRADING OF FAURE STREET SPORTS STADIUM	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	1,500,000	0	0	0	0	100,000
SOCIAL255	UPGRADING OF MBEKWENI ATHLETICS TRACK	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	200,000	0	0	0	0	0
SOCIAL415	STAFF FACILITIES AT DEPOTS: UPGRADE	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	300,000	100,000	0	100,000	0	300,000
SOCIAL416	STAFF FACILITIES AT DEPPOTS: NEW	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	300,000	0	0	0	0	300,000

SOCIAL417	STAFF FACILITIES AT DEPOTS: FURNITURE & EQUIPMENT	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	15,000	15,000	0	15,000	0	15,000
SOCIAL418	NEW ORLEANS SPORTS FACILITY: UPGRADE	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	500,000	400,000	0	400,000	0	50,000
SOCIAL419	SARON SPORTS FACILITY: EQUIPMENT	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	50,000	50,000	0	50,000	0	50,000
SOCIAL448	WALL AT WELTEVREDE SPORTS GROUNDS	4625	4625 - PARKS & REC: SPORTSGROUNDS (P)	3,000,000	3,000,000	0	3,000,000	0	0
			4625 - PARKS & REC: SPORTSGROUNDS (P) Total	12,055,000	5,863,000	0	5,863,000	0	4,530,000
SOCIAL256	EQUIPMENT: GENERAL (WATER CANNON ,PIPES & LOCKERS, ECT.)	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	40,000	20,000	0	20,000	0	50,000

SOCIAL258	NEWTON : UPGRADING FACILITY (2010 LEGACY PROJECT)	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	100,000	0	0	0	0	0
SOCIAL259	IRRIGATION EQUIPMENT	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	75,000	75,000	0	75,000	0	100,000
SOCIAL260	HOCKEY & SOCCER GOAL POSTS	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	50,000	20,000	0	20,000	0	0
SOCIAL262	WELTEVREDE : UPGRADE IRRIGATION	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	250,000	20,000	0	20,000	0	50,000
SOCIAL263	WELTEVREDE: TEMPORARY STANDS	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	250,000	20,000	0	20,000	0	50,000
SOCIAL264	WELTEVREDE: UPGRADE FACILITY	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	500,000	200,000	0	200,000	0	500,000

SOCIAL265	NEWTON: UPGRADE FACILITY	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	500,000	100,000	0	100,000	0	500,000
SOCIAL266	PELIKAAN PARK: UPGRADE FACILITY	4630	4630 - PARKS & REC: SPORTS GROUNDS (W)	500,000	150,000	0	150,000	0	500,000
			4630 - PARKS & REC: SPORTS GROUNDS (W) Total	2,265,000	605,000	0	605,000	0	1,750,000
SOCIAL267	UPGRADING FACILITIES	4635	4635 - PARKS & REC: SPORTS GROUNDS (S)	150,000	50,000	0	50,000	0	150,000
SOCIAL268	TEMPORARY STANDS	4635	4635 - PARKS & REC: SPORTS GROUNDS (S)	50,000	15,000	0	15,000	0	0
SOCIAL269	SARON - REPLACE FENCE AROUND FIELDS	4635	4635 - PARKS & REC: SPORTS GROUNDS (S)	0	0	0	0	0	0
SOCIAL270	GOUDA - PAVING AROUND CLUBHOUSE	4635	4635 - PARKS & REC: SPORTS GROUNDS (S)	300,000	100,000	0	100,000	0	0

SOCIAL271	HERMON - ABLUTION FACILITY	4635	4635 - PARKS & REC: SPORTS GROUNDS (S)	300,000	200,000	0	200,000	0	0
SOCIAL272	C1(2) DEVELOP NEW & UGRADE EXISTING SPORT FACILITIES	4635	4635 - PARKS & REC: SPORTS GROUNDS (S)	500,000	250,000	0	250,000	0	500,000
SOCIAL273	C7(1) NEW SPORT FACILITIES IN RURAL AREAS (SIMONDIUM)	4635	4635 - PARKS & REC: SPORTS GROUNDS (S)	400,000	250,000	0	250,000	0	400,000
			4635 - PARKS & REC: SPORTS GROUNDS (S) Total	1,700,000	865,000	0	865,000	0	1,050,000
SOCIAL274	EQUIPMENT: GENERAL (PIPES)	4645	4645 - PARKS & REC: ARBORETUM (P)	10,000	10,000	0	10,000	0	0
SOCIAL275	UPGRADE LAPA'S	4645	4645 - PARKS & REC: ARBORETUM (P)	100,000	50,000	0	50,000	0	0

SOCIAL277	UPGRADING OF ARBORETUM	4645	4645 - PARKS & REC: ARBORETUM (P)	500,000	0	0	0	0	500,000
			4645 - PARKS & REC: ARBORETUM (P) Total	610,000	60,000	0	60,000	0	500,000
SOCIAL280	EQUIPMENT GENERAL (PRUNNING SHARES, ELECTRICAL EQUIPMENT)	4650	4650 - PARKS & REC: NURSERY (P)	75,000	75,000	0	75,000	0	75,000
SOCIAL420	STAFF FACILITIES AT DEPOTS: UPGRADE	4650	4650 - PARKS & REC: NURSERY (P)	300,000	100,000	0	100,000	0	300,000
SOCIAL421	STAFF FACILITIES AT DEPPOTS: NEW	4650	4650 - PARKS & REC: NURSERY (P)	300,000	20,000	0	20,000	0	300,000
SOCIAL422	STAFF FACILITIES AT DEPOTS: FURNITURE & EQUIPMENT	4650	4650 - PARKS & REC: NURSERY (P)	15,000	15,000	0	15,000	0	15,000
			4650 - PARKS & REC: NURSERY (P) Total	690,000	210,000	0	210,000	0	690,000

SOCIAL283	EQUIPMENT: GENERAL (CABLES, WINCHES, LOCKERS)	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	35,000	35,000	0	35,000	0	0
SOCIAL284	UPGRADING OF JAN PHILLIPS ROAD	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	1,200,000	0	0	0	0	0
SOCIAL285	HIKING TRAILS & ROADS: IMPROVEMEN TS	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	150,000	80,890	0	80,890	0	0
SOCIAL286	BUILDING OF STORE ROOM	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	1,000,000	0	0	0	0	0
SOCIAL287	UPGRADING OF GARDEN & CAMPING AREAS IMPROVEMEN T	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	100,000	25,000	0	25,000	0	0
SOCIAL288	WORKER: UPGRADE HOUSES	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	100,000	40,000	0	40,000	0	0

SOCIAL289	SIGNAGE	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	20,000	10,000	0	10,000	0	0
SOCIAL290	FIRE PATHS/ALLIEN CLEARING AT NATURAL AREAS	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	2,000,000	0	0	0	0	1,500,000
SOCIAL291	UPGRADE NURSARY	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	150,000	75,000	0	75,000	0	0
SOCIAL292	UPGRADING OF PAARL MOUNTAIN RESERVE	4655	4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES	0	0	0	0	0	500,000
			4655 - PARKS & REC: PAARL MOUNTAIN NATURE RES Total	4,755,000	265,890	0	265,890	0	2,000,000
SOCIAL293	EQUIPMENT: GENERAL (SHEETS/ MATRESSES/C URTAINS)	4665	4665 - PARKS & REC: ORLEANS PARK (P)	25,000	20,000	0	20,000	0	50,000

SOCIAL294	UPGRADING CHALETS,BRAA IS, FURNITURE & TOILETS.	4665	4665 - PARKS & REC: ORLEANS PARK (P)	0	0	0	0	0	100,000
SOCIAL296	SWIMMING POOL	4665	4665 - PARKS & REC: ORLEANS PARK (P)	2,000,000	0	0	0	0	2,000,000
SOCIAL297	UPGRADE FACILITY	4665	4665 - PARKS & REC: ORLEANS PARK (P)	500,000	200,000	0	200,000	0	4,500,000
			4665 - PARKS & REC: ORLEANS PARK (P) Total	2,525,000	220,000	0	220,000	0	6,650,000
SOCIAL298	EQUIPMENT: GENERAL (POLISHER, SHEETS, MATRESSES,C URTAINS)	4670	4670 - PARKS & REC: HOLIDAY RESORT (S)	20,000	20,000	0	20,000	0	50,000
SOCIAL299	UPGRADING OF CHALETS	4670	4670 - PARKS & REC: HOLIDAY RESORT (S)	250,000	0	0	0	0	300,000
SOCIAL300	REHABILITATE DAM AT RESORT	4670	4670 - PARKS & REC: HOLIDAY RESORT (S)	300,000	0	0	0	0	0

SOCIAL302	UPGRADING OF FACILITY	4670	4670 - PARKS & REC: HOLIDAY RESORT (S)	200,000	50,000	0	50,000	0	200,000
			4670 - PARKS & REC: HOLIDAY RESORT (S) Total	770,000	70,000	0	70,000	0	550,000
SOCIAL303	EQUIPMENT: GENERAL (STOVE, TABLES & CHAIRS)	4675	4675 - HOLIDAY RESORT ANTONIESVLEI	50,000	20,000	0	20,000	0	55,000
SOCIAL304	REMOVE ALIEN VEGETATION	4675	4675 - HOLIDAY RESORT ANTONIESVLEI	30,000	30,000	0	30,000	0	50,000
SOCIAL307	UPGRADING ROAD SYSTEM	4675	4675 - HOLIDAY RESORT ANTONIESVLEI	200,000	0	0	0	0	0
SOCIAL311	UPGRADING FACILITY	4675	4675 - HOLIDAY RESORT ANTONIESVLEI	300,000	150,000	0	150,000	0	1,500,000

SOCIAL312	CONSTRUCT OF CHALETS	4675	4675 - HOLIDAY RESORT ANTONIESVLEI	1,000,000	0	0	0	0	1,000,000
SOCIAL423	FURNITURE & EQUIPMENT	4675	4675 - HOLIDAY RESORT ANTONIESVLEI	30,000	30,000	0	16,650	0	30,000
			4675 - HOLIDAY RESORT ANTONIESVLEI Total	1,610,000	230,000	0	216,650	0	2,635,000
SOCIAL313	UPGRADING BUILDINGS (FAURE)	4705	4705 - SWIMMING POOL: FAURESTREET (P)	75,000	0	0	0	0	100,000
SOCIAL314	REPLACE BENCHES	4705	4705 - SWIMMING POOL: FAURESTREET (P)	20,000	20,000	0	20,000	0	20,000
SOCIAL424	EQUIPMENT: GENERAL	4705	4705 - SWIMMING POOL: FAURESTREET (P)	5,000	5,000	0	5,000	0	5,000

SOCIAL425	UPGRADE SWIMMING POOL & RELATED EQUIPMENT	4705	4705 - SWIMMING POOL: FAURESTREET (P)	75,000	75,000	0	75,000	0	0
			4705 - SWIMMING POOL: FAURESTREET (P) Total	175,000	100,000	0	100,000	0	125,000
SOCIAL315	EQUIPMENT: GENERAL (CHAIRS,TACKLES,TRAILER,SCALE) (DRA)	4710	4710 - SWIMMING POOL: KLEIN DRAKENSTEIN (P)	0	0	0	0	0	100,000
SOCIAL316	PAARL-EAST : UPGRADING OF SWIMMING POOL	4710	4710 - SWIMMING POOL: KLEIN DRAKENSTEIN (P)	60,000	60,000	0	60,000	0	0
SOCIAL317	UPGRADING BUILDINGS (DRAKENSTEIN)	4710	4710 - SWIMMING POOL: KLEIN DRAKENSTEIN (P)	350,000	150,000	0	150,000	0	200,000
SOCIAL319	REPLACE FILTERS : DRAKENSTEIN	4710	4710 - SWIMMING POOL: KLEIN DRAKENSTEIN (P)	100,000	100,000	0	100,000	0	0

SOCIAL321	SAFETY SENSORS:CHL ORINE ROOM	4710	4710 - SWIMMING POOL: KLEIN DRAKENSTEIN (P)	40,000	0	0	0	0	0
SOCIAL426	FURNITURE & EQUIPMENT	4710	4710 - SWIMMING POOL: KLEIN DRAKENSTEIN (P)	5,000	5,000	0	5,000	0	5,000
			4710 - SWIMMING POOL: KLEIN DRAKENSTEIN (P) Total	555,000	315,000	0	315,000	0	305,000
SOCIAL325	STANDS & RECREATION FACILITIES : MBEKWENI POOL	4715	4715 - SWIMMING POOL: MBEKWENI (P)	20,000	20,000	0	20,000	0	0
SOCIAL327	SHADY PORTS AT MBEKWENI	4715	4715 - SWIMMING POOL: MBEKWENI (P)	15,000	10,000	0	10,000	0	0
SOCIAL330	UPGRADE FACILITY	4715	4715 - SWIMMING POOL: MBEKWENI (P)	400,000	100,000	0	100,000	0	450,000

			4715 - SWIMMING POOL: MBEKWENI (P) Total	435,000	130,000	0	130,000	0	450,000
SOCIAL331	EQUIPMENT: GENERAL (CHAIRS, TABLE , BOKKIES, SEALS)	4720	4720 - SWIMMING POOL: PENTZSTREET (W)	50,000	5,000	0	5,000	0	55,000
SOCIAL332	EQUIPMENT: GENERAL (CHAIRS, TABLE , BOKKIES, SEALS) (CARRY OVER)	4720	4720 - SWIMMING POOL: PENTZSTREET (W)	40,000	5,000	0	5,000	0	0
SOCIAL333	UPGRADING OF BUILDINGS	4720	4720 - SWIMMING POOL: PENTZSTREET (W)	100,000	100,000	0	100,000	0	100,000
SOCIAL334	AIR CONDITIONER	4720	4720 - SWIMMING POOL: PENTZSTREET (W)	20,000	0	0	0	0	0
SOCIAL335	INSTALL BUILDING LIGHTS	4720	4720 - SWIMMING POOL: PENTZSTREET (W)	30,000	0	0	0	0	0

SOCIAL336	REPAIR TO TILLING AND PAVING	4720	4720 - SWIMMING POOL: PENTZSTREET (W)	50,000	25,000	0	25,000	0	0
SOCIAL431	FURNITURE & EQUIPMENT	4720	4720 - SWIMMING POOL: PENTZSTREET (W)	50,000	20,000	0	11,100	0	55,000
			4720 - SWIMMING POOL: PENTZSTREET (W) Total	340,000	155,000	0	146,100	0	210,000
SOCIAL337	EQUIPMENT: GENERAL (CHAIRS, TABLE ,BOKKIES,SEALS) (WELT)	4725	4725 - SWIMMING POOL: WELTEVREDE (W)	20,000	20,000	0	20,000	0	30,000
SOCIAL339	UPGRADING OF BUILDINGS	4725	4725 - SWIMMING POOL: WELTEVREDE (W)	100,000	50,000	0	50,000	0	100,000
SOCIAL340	PORTABLE PAVILIONS	4725	4725 - SWIMMING POOL: WELTEVREDE (W)	20,000	0	0	0	0	20,000

SOCIAL341	LANE ROPES AND EQUIPMENT	4725	4725 - SWIMMING POOL: WELTEVREDE (W)	20,000	0	0	0	0	0
SOCIAL433	FURNITURE & EQUIPMENT	4725	4725 - SWIMMING POOL: WELTEVREDE (W)	5,000	5,000	0	2,775	0	5,000
			4725 - SWIMMING POOL: WELTEVREDE (W) Total	165,000	75,000	0	72,775	0	155,000
SOCIAL343	PARYS CEMETRY : UPGRADE ROAD SYSTEM	4805	4805 - CEMETERIES (P)	0	0	0	0	0	0
SOCIAL347	DALJOSAPHAT: CEMETRY : UPGRADE FENCHING	4805	4805 - CEMETERIES (P)	100,000	100,000	0	100,000	0	100,000
SOCIAL349	UPGRADE OF HEROES ACRES	4805	4805 - CEMETERIES (P)	200,000	200,000	0	200,000	0	200,000
SOCIAL350	UPGRADE FACILITY	4805	4805 - CEMETERIES (P)	250,000	100,000	0	100,000	0	250,000

SOCIAL359	C2(1) - NEIGHBOURHOOD BEAUTIFICATION & GARDENS	4805	4805 - CEMETERIES (P)	500,000	100,000	0	100,000	0	500,000
SOCIAL360	DEVELOP OF NEW CEMETRY	4805	4805 - CEMETERIES (P)	4,500,000	2,500,000	545,360	3,045,360	0	4,000,000
SOCIAL434	STAFF FACILITIES AT DEPOTS: UPGRADE	4805	4805 - CEMETERIES (P)	80,000	50,000	0	50,000	0	20,000
SOCIAL436	STAFF FACILITIES AT DEPOTS: FURNITURE & EQUIPMENT	4805	4805 - CEMETERIES (P)	5,000	5,000	0	5,000	0	5,000
			4805 - CEMETERIES (P) Total	5,635,000	3,055,000	545,360	3,600,360	0	5,075,000
SOCIAL351	GOUDA - UPGRADE FENCE	4810	4810 - CEMETERIES (S)	20,000	0	0	0	0	0
SOCIAL352	UPGRADING OF FACILITIES	4810	4810 - CEMETERIES (S)	20,000	0	0	0	0	0
SOCIAL437	SARON CEMETERY: UPGRADE	4810	4810 - CEMETERIES (S)	30,000	20,000	0	20,000	0	30,000
SOCIAL439	SIMONDIUM CEMETERY: UPGRADE	4810	4810 - CEMETERIES (S)	100,000	50,000	0	50,000	0	0

			4810 - CEMETERIES (S) Total	170,000	70,000	0	70,000	0	30,000
SOCIAL353	GENERAL EQUIPMENT (PIPES, SEATHOLDING)	4815	4815 - CEMETERIES (W)	50,000	50,000	0	50,000	0	75,000
SOCIAL356	BEAUTIFY CEMETRIES	4815	4815 - CEMETERIES (W)	30,000	30,000	0	30,000	0	30,000
SOCIAL440	STAFF FACILITIES AT DEPOTS: UPGRADE	4815	4815 - CEMETERIES (W)	20,000	20,000	0	20,000	0	20,000
SOCIAL442	STAFF FACILITIES AT DEPOTS: FURNITURE & EQUIPMENT	4815	4815 - CEMETERIES (W)	5,000	5,000	0	2,775	0	5,000
			4815 - CEMETERIES (W) Total	105,000	105,000	0	102,775	0	130,000
SOCIAL361	OFFICE FURNITURE: HOD	5501	5501 - HOD : HOUSING SERVICES	30,000	15,000	0	8,325	0	30,000
SOCIAL362	OFFICE FURNITURE: SECRETARY	5501	5501 - HOD : HOUSING SERVICES	10,000	5,000	0	2,775	0	15,000
SOCIAL363	OFFICE ALTERATIONS	5501	5501 - HOD : HOUSING SERVICES	20,000	20,000	0	20,000	0	20,000

SOCIAL364	OFFICE EQUIPMENT	5501	5501 - HOD : HOUSING SERVICES	20,000	10,000	0	5,550	0	20,000
SOCIAL445	COMPUTER SOFT WARE BUDGET	5501	5501 - HOD : HOUSING SERVICES	0	0	0	0	0	0
SOCIAL446	AIRCONDITIONERS	5501	5501 - HOD : HOUSING SERVICES	0	0	0	0	0	0
			5501 - HOD : HOUSING SERVICES Total	80,000	50,000	0	36,650	0	85,000
SOCIAL365	FURNITURE & EQUIPMENT	6045	6045 - HOUSING OFFICE : PAARL EAST	60,000	30,000	0	16,650	0	0
SOCIAL366	ADDRESS UPGRADING TO HOUSES & FLATS	6045	6045 - HOUSING OFFICE : PAARL EAST	5,000,000	1,000,000	0	1,000,000	0	5,000,000
SOCIAL367	BEAUTIFICATI ON OF TERRAIN	6045	6045 - HOUSING OFFICE : PAARL EAST	10,000	10,000	0	10,000	0	0
SOCIAL368	SECURITY FENCING & CARPORTS	6045	6045 - HOUSING OFFICE : PAARL EAST	100,000	0	0	0	0	0
SOCIAL369	OFFICE ALTERATIONS	6045	6045 - HOUSING OFFICE : PAARL EAST	134,000	30,000	0	30,000	0	100,000

SOCIAL370	AIR CONDITIONER S	6045	6045 - HOUSING OFFICE : PAARL EAST	50,000	20,000	0	11,100	0	0
SOCIAL371	CCTV CAMERAS	6045	6045 - HOUSING OFFICE : PAARL EAST	50,000	30,000	0	30,000	0	0
SOCIAL372	2-WAY MOTOROLA RADIOS	6045	6045 - HOUSING OFFICE : PAARL EAST	20,000	20,000	0	20,000	0	0
SOCIAL373	COLOUR PRINTERS	6045	6045 - HOUSING OFFICE : PAARL EAST	5,000	5,000	0	5,000	0	0
SOCIAL374	TOOLS & MACHINERY	6045	6045 - HOUSING OFFICE : PAARL EAST	30,000	30,000	0	30,000	0	0
SOCIAL375	EMERGENCY HOUSING : EMERGENCY KIT	6045	6045 - HOUSING OFFICE : PAARL EAST	150,000	100,000	0	100,000	0	150,000
			6045 - HOUSING OFFICE : PAARL EAST Total	5,609,000	1,275,000	0	1,252,750	0	5,250,000
SOCIAL376	FURNITURE & EQUIPMENT	6050	6050 - HOUSING OFFICE : MBEKWENI	40,000	10,000	0	5,550	0	0

SOCIAL377	OFFICE ALTERATIONS (EXTERNSION OF OFFICES)	6050	6050 - HOUSING OFFICE : MBEKWENI	100,000	100,000	0	100,000	0	100,000
SOCIAL378	INSTALLATION OF SECURITY SYSTEM (FRONT DOOR)	6050	6050 - HOUSING OFFICE : MBEKWENI	60,000	60,000	0	60,000	0	0
SOCIAL379	FILLING SYSTEM (DRAWER FILLING CABINET)	6050	6050 - HOUSING OFFICE : MBEKWENI	20,000	20,000	0	11,100	0	0
SOCIAL380	INSTALLATION OF SERVICES (BLOCK H1)	6050	6050 - HOUSING OFFICE : MBEKWENI	150,000	100,000	0	100,000	0	0
SOCIAL382	LAND ACQUISITION & BULK SERVICES	6050	6050 - HOUSING OFFICE : MBEKWENI	15,000,000	12,000,000	5,647,209	17,647,209	0	15,000,000
SOCIAL383	EMERGENCY LAND	6050	6050 - HOUSING OFFICE : MBEKWENI	1,000,000	100,000	250,000	350,000	0	1,000,000
SOCIAL384	RURAL HOUSING	6050	6050 - HOUSING OFFICE : MBEKWENI	1,000,000	200,000	0	200,000	0	1,000,000

			6050 - HOUSING OFFICE : MBEKWENI						
			Total	17,370,000	12,590,000	5,897,209	18,473,859	0	17,100,000
			Grand Total	122,852,634	43,444,113	14,442,569	57,462,233	15,000,000	83,708,649

FINANCIAL SERVICES - CAPITAL BUDGET - 2011 TO 2014				BUDGET 2011/2012					BU
PROJECT NUMBER	PROJECT DESCRIPTION	COST CENTRE	COST CENTRE DESCRIPTION	PROJECTED BUDGET NEEDS 2011/2012	TOTAL PREVIOUS PROJECTED BUDGET 2011/2012	TOTAL CARRY OVERS 2011/2012	TOTAL PROJECTED BUDGET 2011/2012	AD HOC UN-SECURED FUNDING 2011/2012	PROJECTED BUDGET NEEDS 2012/2013
FINANCEIT1	DIRECTORATE: COMPUTER BUDGET	5005	5005 - ADMINISTRATI ON : FINANCIAL SERVICES	387,314	387,314	0	237,314	0	425,972
FINANCEIT2	DIRECTORATE: COMPUTERS - CAPITAL REPLACEMENT S	5005	5005 - ADMINISTRATI ON : FINANCIAL SERVICES	14,377	14,377	0	0	0	15,812
			5005 - ADMINISTRAT ION : FINANCIAL SERVICES						
			Total	401,691	401,691	0	237,314	0	441,784

FINANCE8	OFFICE FURNITURE AND EQUIPMENT	5010	5010 - FINANCIAL ACCOUNTING	30,000	15,000	0	8,325	0	30,000
			5010 - FINANCIAL ACCOUNTING Total	30,000	15,000	0	8,325	0	30,000
FINANCE9	OFFICE FURNITURE AND EQUIPMENT	5012	5012 - BUDGET OFFICE	30,000	15,000	0	8,325	0	30,000
			5012 - BUDGET OFFICE Total	30,000	15,000	0	8,325	0	30,000
FINANCE10	RADIX ELEKTRONIESE METERLESING APPARAAT (PAARL, WELLINGTON EN SARON)	5015	5015 - INCOME SECTION	750,000	520,000	0	270,000	0	0
FINANCE11	CREDENZAS X 5	5015	5015 - INCOME SECTION	5,000	2,500	0	1,388	0	4,000
FINANCE12	L SHAPE OFFICE DESK WITH DRAWERS	5015	5015 - INCOME SECTION	12,500	6,250	0	3,469	0	0
FINANCE13	OFFICE DESK WITH DRAWERS X 3	5015	5015 - INCOME SECTION	15,000	7,500	0	4,163	0	10,000

FINANCE14	CONFERENCE CHAIRS X 10	5015	5015 - INCOME SECTION	12,000	6,000	0	3,330	0	12,000
FINANCE15	HI - BACK OFFICE CHAIRS X 6	5015	5015 - INCOME SECTION	9,000	4,500	0	2,498	0	6,000
FINANCE16	ADDING MACHINES X 5	5015	5015 - INCOME SECTION	2,000	1,000	0	555	0	3,000
FINANCE17	BICYCLE MESSENGER X 1	5015	5015 - INCOME SECTION	2,500	2,500	0	2,500	0	0
FINANCE18	NOTE COUNTER X 1	5015	5015 - INCOME SECTION	0	0	0	0	0	14,000
FINANCE19	FILING CABINETT X 8	5015	5015 - INCOME SECTION	6,000	3,000	0	1,665	0	3,500
FINANCE20	ADDING MACHINES X 6 DESK CALCULATORS	5015	5015 - INCOME SECTION	2,000	1,000	0	555	0	1,500
FINANCE21	NOTE COUNTER X 1	5015	5015 - INCOME SECTION	0	0	0	0	0	14,000
FINANCE22	CONFERENCE CHAIRS X 4	5015	5015 - INCOME SECTION	3,000	1,500	0	833	0	2,000
FINANCE23	HI - BACK OFFICE CHAIRS X 3	5015	5015 - INCOME SECTION	4,000	2,000	0	1,110	0	1,500

FINANCE24	OFFICE DESK	5015	5015 - INCOME SECTION	4,000	2,000	0	1,110	0	0
FINANCE25	CARPETS	5015	5015 - INCOME SECTION	0	0	0	0	0	8,000
FINANCE26	HI - BACK OFFICE CHAIRS X 4	5015	5015 - INCOME SECTION	5,500	2,750	0	1,526	0	0
FINANCE27	CONFERENCE CHAIRS X 4	5015	5015 - INCOME SECTION	0	0	0	0	0	1,500
FINANCE28	FILING CABINETT X 4	5015	5015 - INCOME SECTION	0	0	0	0	0	3,500
			5015 - INCOME SECTION Total	832,500	562,500	0	294,702	0	84,500
FINANCE53	OFFICE FURNITURE AND EQUIPMENT	5020	5020 - EXPENDITURE SECTION	170,000	170,000	0	94,350	0	0
			5020 - EXPENDITURE SECTION Total	170,000	170,000	0	94,350	0	0
FINANCE36	UPGRADING OF ACTION CAMP	5030	5030 - PROCUREMENT	0	0	0	0	0	0
FINANCE38	FURNITURE AND EQUIPMENT	5030	5030 - PROCUREMENT	0	0	0	0	0	0

			5030 - PROCUREMENT T Total	0	0	0	0	0	0
FINANCE54	OFFICE FURNITURE AND EQUIPMENT	5035	5035 - FINANCIAL SYSTEMS	60,000	60,000	0	33,300	0	0
FINANCE55	E-VENUS UPGRADE SERVER AND SAN EQUIPMENT	5035	5035 - FINANCIAL SYSTEMS	400,000	0	0	400,000	0	0
			5035 - FINANCIAL SYSTEMS Total	460,000	60,000	0	433,300	0	0
			Grand Total	1,924,191	1,224,191	0	1,076,316	0	586,284

INFRASTRUCTURE - CAPITAL BUDGET - 2011 TO 2014				BUDGET 2011/2012					BU
PROJECT NUMBER	PROJECT DESCRIPTION	COST CENTRE	COST CENTRE DESCRIPTION	PROJECTED BUDGET NEEDS 2011/2012	TOTAL PREVIOUS PROJECTED BUDGET 2011/2012	TOTAL CARRY OVERS 2011/2012	TOTAL PROJECTED BUDGET 2011/2012	AD HOC UN- SECURED FUNDING 2011/2012	PROJECTED BUDGET NEEDS 2012/2013
ENGINEER1	OFFICE FURNITURE: DIRECTOR	6001	6001 - ED : INFRASTRUCTURE & PLANNING	0	0	0	0	0	0
ENGINEERIT1	DIRECTORATE: COMPUTER BUDGET	6001	6001 - ED : INFRASTRUCTURE & PLANNING	374,907	374,907	0	374,907	0	412,327

ENGINEERIT2	DIRECTORATE: COMPUTERS - CAPITAL REPLACEMENT S	6001	6001 - ED : INFRASTRUCT URE & PLANNING	23,962	23,962	0	0	0	26,354
			6001 - ED : INFRASTRUCT URE & PLANNING Total	398,869	398,869	0	374,907	0	438,681
ENGINEER3	FURNITURE AND FITTINGS	6010	6010 - HOD : PLANNING SERVICES	30,000	15,000	0	8,325	0	15,000
			6010 - HOD : PLANNING SERVICES Total	30,000	15,000	0	8,325	0	15,000
ENGINEER4	FURNITURE & FITTINGS	6015	6015 - TOWN PLANNING: LAND USE	11,000	11,000	0	6,105	0	22,500
			6015 - TOWN PLANNING: LAND USE Total	11,000	11,000	0	6,105	0	22,500
ENGINEERS5	FURNITURE & EQUIPMENT	6020	6020 - TOWN PLANNING: LAND SURVEY	10,000	10,000	0	5,550	0	7,500

			6020 - TOWN PLANNING: LAND SURVEY Total	10,000	10,000	0	5,550	0	7,500
ENGINEER6	DATA STORAGE (IMS)	6025	6025 - TOWN PLANNING: FORWARD PLANNING	120,000	110,000	0	110,000	0	100,000
			6025 - TOWN PLANNING: FORWARD PLANNING Total	120,000	110,000	0	110,000	0	100,000
ENGINEER10	OFFICE ALTERATIONS (WELLINGTON OFFICE)	6030	6030 - TOWN PLANNING: BUILDING CONTROL	250,000	200,000	0	200,000	0	100,000
ENGINEER9	FURNITURE & EQUIPMENT	6030	6030 - TOWN PLANNING: BUILDING CONTROL	22,050	10,500	0	5,828	0	10,000
			6030 - TOWN PLANNING: BUILDING CONTROL Total	272,050	210,500	0	205,828	0	110,000
ENGINEER298	FURNITURE AND EQUIPMENT	7005	7005 - HOD : ELECTRICAL SERVICES	50,000	50,000	0	27,750	0	40,000

			7005 - HOD : ELECTRICAL SERVICES Total	50,000	50,000	0	27,750	0	40,000
ENGINEER13	UPS	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	100,000	0	0	0	0	0
ENGINEER14	REPLACE SWITCHGEAR	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	750,000	750,000	0	750,000	0	700,000
ENGINEER15	OVERHEAD LINE PROTECTION	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	800,000	700,000	0	700,000	0	800,000
ENGINEER16	PROTECTION UPGRADING	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	100,000	100,000	0	100,000	0	100,000
ENGINEER17	REBUILD LINES	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	2,000,000	1,000,000	0	1,000,000	0	1,000,000

ENGINEER19	GENERAL RETICULATION	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	3,000,000	2,000,000	0	2,000,000	0	2,200,000
ENGINEER21	REPLACE XLPE CABLES	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	2,000,000	1,000,000	0	1,000,000	0	2,000,000
ENGINEER25	132/66/11KV DISTRIBUTION	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	45,000,000	11,500,000	0	11,500,000	1,500,000	55,000,000
ENGINEER28	132/66/11KV DISTRIBUTION (COUNCIL CONTRIB TO DEVELOPMEN T)	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	100,000	100,000	0	100,000	0	100,000
ENGINEER29	66 KV CABLES	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	500,000	500,000	0	500,000	0	500,000
ENGINEER299	DSM LOAD MANAGEMEN T SWITCHING	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	3,000,000	0	0	0	0	0

ENGINEER30	TELECONTROL	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	1,000,000	800,000	0	800,000	0	200,000
ENGINEER300	DSM TIME OF USE METERING(CO NSUMERS > 1000)	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	9,000,000	0	0	0	0	9,000,000
ENGINEER31	RADIO'S	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	500,000	500,000	0	500,000	0	500,000
ENGINEER32	REPLACE OIL CIRCUIT BREAKERS	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	500,000	95,000	0	95,000	0	500,000
ENGINEER33	NRS 047 & 048 (POWER QUALITY MAIN SYSTEM)	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	100,000	100,000	0	100,000	0	100,000
ENGINEER35	LUGREELING	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	50,000	50,000	0	27,750	0	50,000

ENGINEER36	ELECTRIFICATION HOUSING PROJECTS	7015	7015 - ELECTRICITY: OPERATING MAINTENANCE (P)	9,452,000	9,452,000	0	9,452,000	0	9,452,000
ENGINEER37	GEBOUW EN GRONDE	7015	7015 - ELECTRICITY: OPERATING MAINTENANCE (P)	2,000,000	500,000	0	500,000	0	500,000
ENGINEER38	ELECTRIFICATION INFORMAL SETTLEMENTS	7015	7015 - ELECTRICITY: OPERATING MAINTENANCE (P)	0	0	0	0	0	1,000,000
ENGINEER39	COMMUNICATION CABLE (FIBRE OPTIC CABLE)	7015	7015 - ELECTRICITY: OPERATING MAINTENANCE (P)	200,000	200,000	0	200,000	0	200,000
ENGINEER40	ADMIN.	7015	7015 - ELECTRICITY: OPERATING MAINTENANCE (P)	50,000	25,000	0	13,875	0	50,000
ENGINEER41	TEST & SERVICES	7015	7015 - ELECTRICITY: OPERATING MAINTENANCE (P)	100,000	100,000	0	100,000	0	100,000

ENGINEER42	DISTRIBUTION	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	100,000	100,000	0	100,000	0	100,000
ENGINEER43	LADDERS, TOOLS AND EQUIPMENT	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	600,000	600,000	0	600,000	0	700,000
ENGINEER52	GENERAL (LIGHTING)	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	1,000,000	1,000,000	0	1,000,000	0	1,000,000
ENGINEER53	FESTIVE LIGHTS	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	550,000	550,000	0	550,000	0	550,000
ENGINEER54	SPORTGROND E BELIGTING	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	2,000,000	500,000	0	500,000	0	1,000,000
ENGINEER56	DRAKENSTEIN: NEW STREET LIGHTING	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	1,000,000	100,000	0	100,000	0	100,000

ENGINEER57	DRAKENSTEIN: NEW STREET LIGHTING	7015	7015 - ELECTRICITY: OPERATING MAINTENANC E (P)	1,000,000	450,000	0	450,000	0	500,000
			7015 - ELECTRICITY: OPERATING MAINTENANC E (P) Total	86,552,000	32,772,000	0	32,738,625	1,500,000	88,002,000
ENGINEER58	UITBREIDINGS HOOFLEIDINGS (ALGEMEN RETIKULASIE)	7020	7020 - ELECTRICITY: OPERATING MAINTENANC E (W)	3,000,000	1,000,000	0	1,000,000	0	2,000,000
ENGINEER59	UITBREIDINGS STRAATLIGTE	7020	7020 - ELECTRICITY: OPERATING MAINTENANC E (W)	600,000	600,000	0	600,000	0	300,000
ENGINEER60	VERVANG OU SKAKELAAR EN RELAYS	7020	7020 - ELECTRICITY: OPERATING MAINTENANC E (W)	600,000	600,000	0	600,000	0	300,000
ENGINEER61	OPGRADERING VAN OU NETWERKE	7020	7020 - ELECTRICITY: OPERATING MAINTENANC E (W)	2,000,000	1,000,000	0	1,000,000	0	1,000,000

ENGINEER62	GEREEDSKAP & TOERUSTING	7020	7020 - ELECTRICITY: OPERATING MAINTENANCE (W)	100,000	100,000	0	100,000	0	100,000
ENGINEER63	FEESLIGTE	7020	7020 - ELECTRICITY: OPERATING MAINTENANCE (W)	300,000	300,000	0	300,000	0	300,000
ENGINEER64	VERVANG LAAGSPANNING LYNE	7020	7020 - ELECTRICITY: OPERATING MAINTENANCE (W)	600,000	600,000	0	600,000	0	500,000
ENGINEER65	GEBOUW & GRONDE	7020	7020 - ELECTRICITY: OPERATING MAINTENANCE (W)	200,000	200,000	0	200,000	0	300,000
			7020 - ELECTRICITY: OPERATING MAINTENANCE (W) Total	7,400,000	4,400,000	0	4,400,000	0	4,800,000
ENGINEER78	OFFICE: ALTERATIONS	8005	8005 - HOD : CIVIL ENG SERVICES	100,000	100,000	0	100,000	0	100,000
ENGINEER79	OFFICE: EQUIPMENT	8005	8005 - HOD : CIVIL ENG SERVICES	100,000	25,000	0	13,875	0	50,000

ENGINEER80	FILING SYSTEM	8005	8005 - HOD : CIVIL ENG SERVICES	30,000	15,000	0	8,325	0	30,000
ENGINEER81	SERVER & GIS DATA STORAGE CAPACITY	8005	8005 - HOD : CIVIL ENG SERVICES	100,000	100,000	0	100,000	0	100,000
ENGINEER82	MARKET STREET BUILDING: TIME & ATTENDANCE	8005	8005 - HOD : CIVIL ENG SERVICES	0	0	0	0	0	100,000
ENGINEER84	PLAN CABINETS & PLAN SCANNING	8005	8005 - HOD : CIVIL ENG SERVICES	100,000	50,000	0	27,750	0	100,000
ENGINEER85	PMU: MIG	8005	8005 - HOD : CIVIL ENG SERVICES	1,399,000	1,329,000	0	1,329,000	0	1,400,000
ENGINEER86	GIS DATA : CIVIL ENG SERVICES & ASSET MANAGEMENT SYSTEM	8005	8005 - HOD : CIVIL ENG SERVICES	1,000,000	1,000,000	0	1,000,000	0	1,000,000
ENGINEER87	GIS SOFTWARE : IMAGE EXTENTION & ARC GIS	8005	8005 - HOD : CIVIL ENG SERVICES	0	0	0	0	0	150,000

ENGINEER88	DATA PROJECTOR	8005	8005 - HOD : CIVIL ENG SERVICES	15,000	13,000	0	13,000	0	0
ENGINEER90	SECTOR PLAN: STATE OF THE ENVIRONMENT REPORT	8005	8005 - HOD : CIVIL ENG SERVICES	100,000	100,000	0	100,000	0	110,000
ENGINEER91	SECTOR PLAN: ENVIRONMENTAL MANAGEMENT SYSTEM PHASE 2	8005	8005 - HOD : CIVIL ENG SERVICES	110,000	110,000	0	110,000	0	120,000
ENGINEER92	STRATEGIC ENVIRONMENTAL PLAN: RIVER MANAGEMENT PLAN PHASE 2&3	8005	8005 - HOD : CIVIL ENG SERVICES	5,200,000	200,000	0	200,000	0	0
ENGINEER95	INTEGRATED ALLIEN INVASIVE SPECIES MANAGEMENT PLAN	8005	8005 - HOD : CIVIL ENG SERVICES	550,000	550,000	0	550,000	0	600,000
ENGINEER96	ENVIRONMENTAL BYLAWS	8005	8005 - HOD : CIVIL ENG SERVICES	150,000	150,000	0	150,000	0	150,000

ENGINEER97	SARON : LEIVOOR/HERI TAGE IMPACT ASSESSMENT :IMPLEMENTA TION	8005	8005 - HOD : CIVIL ENG SERVICES	500,000	500,000	0	500,000	0	0
			8005 - HOD : CIVIL ENG SERVICES Total	9,454,000	4,242,000	0	4,201,950	0	4,010,000
ENGINEER100	OFFICE FURNITURE	8030	8030 - TOWN ENGINEER : BUILDING MAINTENANC E	20,000	5,000	0	2,775	0	25,000
ENGINEER98	BUILDING EQUIPMENT & TOOLS	8030	8030 - TOWN ENGINEER : BUILDING MAINTENANC E	35,000	20,000	0	20,000	0	40,000
ENGINEER99	OFFICE ACCOMMODA TION - BLAKE STREET	8030	8030 - TOWN ENGINEER : BUILDING MAINTENANC E	55,000	42,000	0	42,000	0	60,000
			8030 - TOWN ENGINEER : BUILDING MAINTENANC E Total	110,000	67,000	0	64,775	0	125,000

ENGINEER101	STORMWATER MASTER PLAN: PROJECTS IMPLEMENTATION	8125	8125 - STREETS STORMWATER (P)	42,545,000	1,000,000	0	1,000,000	0	42,545,000
ENGINEER102	STORMWATER DRAINAGE : GENERAL	8125	8125 - STREETS STORMWATER (P)	550,000	500,000	0	500,000	0	550,000
ENGINEER103	RECONSTRUCT ION OF STREETS	8125	8125 - STREETS STORMWATER (P)	7,840,000	250,000	0	250,000	0	7,840,000
ENGINEER104	TRAFFIC CALMING: GENERAL	8125	8125 - STREETS STORMWATER (P)	550,000	400,000	0	400,000	0	550,000
ENGINEER106	EQUIPMENT GENERAL AND OFFICE EQUIPMENT	8125	8125 - STREETS STORMWATER (P)	200,000	60,000	0	60,000	0	200,000
ENGINEER108	RAMPS FOR DISABLED	8125	8125 - STREETS STORMWATER (P)	12,000	12,000	0	12,000	0	12,000
ENGINEER109	ROAD SIDE INFRA. MANAGEMENT SYSTEM & UPGR.	8125	8125 - STREETS STORMWATER (P)	400,000	200,000	0	200,000	0	400,000

ENGINEER110	PROJECTS :STORMWATER	8125	8125 - STREETS STORMWATER (P)	533,800	300,000	0	300,000	0	550,000
ENGINEER111	NON- MOTORIZED TRANSPORT PROJECTS	8125	8125 - STREETS STORMWATER (P)	2,350,000	0	0	0	0	2,350,000
ENGINEER112	STREET NAME UPGRADING (W,S,G,H)	8125	8125 - STREETS STORMWATER (P)	200,000	30,000	0	30,000	0	200,000
ENGINEER113	SIDE WALKS - MAIN PED. ROUTES : RENEW	8125	8125 - STREETS STORMWATER (P)	550,000	400,000	0	400,000	0	550,000
ENGINEER114	ROADS: OR TAMBO, NEWREST AND NEWTON	8125	8125 - STREETS STORMWATER (P)	2,000,000	2,000,000	1,000,000	3,000,000	0	4,500,000
ENGINEER115	ROADS SARON	8125	8125 - STREETS STORMWATER (P)	4,500,000	0	0	0	0	4,500,000
ENGINEER116	ROADS GOUDA	8125	8125 - STREETS STORMWATER (P)	4,500,000	0	0	0	0	4,500,000

ENGINEER118	SPECIAL PROJECT :D2(1) SIDEWALKS (WARD PROJECTS)	8125	8125 - STREETS STORMWATER (P)	23,250,000	2,550,000	0	2,550,000	0	23,250,000
ENGINEER119	CLOSING OF OPEN S/WATER CHANNELS SARO/GOUDA	8125	8125 - STREETS STORMWATER (P)	1,000,000	400,000	0	400,000	0	1,000,000
ENGINEER120	SPECIAL PROJECT :D4(1) TRAFFIC CALMING (WARD PROJECTS)	8125	8125 - STREETS STORMWATER (P)	1,000,000	500,000	0	500,000	0	1,000,000
ENGINEER122	UPGRADING VAN DER STEL STREET(MEAKER ST TO JAN V RIEBEECK)	8125	8125 - STREETS STORMWATER (P)	4,000,000	4,000,000	0	4,000,000	0	4,000,000
ENGINEER123	SLOPE STABILISATION JAN VAN RIEBEECK ROAD	8125	8125 - STREETS STORMWATER (P)	2,000,000	1,000,000	0	1,000,000	0	0

ENGINEER125	- PRIMARY ROUTES 80% IF UNSUBSIDISED	8125	8125 - STREETS STORMWATER (P)	13,060,000	1,900,000	0	1,900,000	0	13,060,000
ENGINEER126	PRIMARY ROUTES 80% IF UNSUBSIDISED	8125	8125 - STREETS STORMWATER (P)	4,900,000	1,900,000	0	1,900,000	0	4,900,000
ENGINEER127	#NAME?	8125	8125 - STREETS STORMWATER (P)	4,900,000	1,900,000	0	1,900,000	0	4,900,000
ENGINEER128	VERSAILLES STREET WELLINGTON CHANNEL	8125	8125 - STREETS STORMWATER (P)	1,000,000	1,000,000	0	1,000,000	0	1,000,000
ENGINEER129	WELTEVREDE STREET PARKING AREA (TARRING)	8125	8125 - STREETS STORMWATER (P)	556,230	556,230	0	556,230	0	680,000
ENGINEER130	MBEKWENI RING ROAD	8125	8125 - STREETS STORMWATER (P)	2,000,000	2,000,000	0	2,000,000	0	2,000,000

ENGINEER131	TRAFFIC SIGNAL RING ROAN /JAN VAN RIEBEECK DRIVE / VAN WYKSVLEI	8125	8125 - STREETS STORMWATER (P)	0	0	0	0	0	0
ENGINEER132	BRIDGE UPGRADING	8125	8125 - STREETS STORMWATER (P)	2,000,000	500,000	0	500,000	0	2,000,000
			8125 - STREETS STORMWATER (P) Total	126,397,030	23,358,230	1,000,000	24,358,230	0	127,037,000
ENGINEER133	TRAFFIC LIGHTS	8147	8147 - STREETS & STORMWATER : TRAFFIC SERVICES	3,200,000	1,600,000	0	1,600,000	0	3,200,000
ENGINEER134	TOURISM SIGNS	8147	8147 - STREETS & STORMWATER : TRAFFIC SERVICES	50,000	15,000	0	15,000	0	60,000
ENGINEER263	PAARL: DISTILLERY STREET DEPOT UPGRADE	8147	8147 - STREETS & STORMWATER : TRAFFIC SERVICES	300,000	300,000	0	300,000	0	4,000,000

			8147 - STREETS & STORMWATER : TRAFFIC SERVICES Total	3,550,000	1,915,000	0	1,915,000	0	7,260,000
ENGINEER136	REPLACE SEPTIC TEANKS WITH WATERBORNE SEWER(G)	8210	8210 - SEWERAGE: EFFLUENT GOUDA	1,850,000	0	0	0	0	1,000,000
			8210 - SEWERAGE: EFFLUENT GOUDA Total	1,850,000	0	0	0	0	1,000,000
ENGINEER137	TOOLS AND EQUIPMENT (INCL. HILTI, PAVING BRAKER)	8215	8215 - SEWERAGE: WELLINGTON	20,000	20,000	0	20,000	0	30,000
ENGINEER138	REPLACE/UPG RADE SEWERAGE SYSTEM (INCL. MASTER PLAN)	8215	8215 - SEWERAGE: WELLINGTON	12,000,000	500,000	0	500,000	0	13,500,000
ENGINEER139	OFFICE FURNITURE	8215	8215 - SEWERAGE: WELLINGTON	5,000	2,500	0	1,388	0	5,000

ENGINEER140	NEW SEWER SYSTEM TO ELIMINATE SPILLAGE	8215	8215 - SEWERAGE: WELLINGTON	3,000,000	400,000	0	400,000	0	3,000,000
ENGINEER264	WELLINGTON: SPARE PUMP SEWAGE PUMPSTATION KROMRIVIER	8215	8215 - SEWERAGE: WELLINGTON	0	0	0	0	0	0
ENGINEER265	WELLINGTON: CARPORTS FOR MAINTENANCE TRUCKS	8215	8215 - SEWERAGE: WELLINGTON	0	0	0	0	0	0
			8215 - SEWERAGE: WELLINGTON Total	15,025,000	922,500	0	921,388	0	16,535,000
ENGINEER141	CONSTRUCTION OF MANHOLES DU DORP	8220	8220 - SEWERAGE: SARON	60,000	60,000	0	60,000	0	100,000
ENGINEER142	UPGRADE AND REPLACE SEWER SYSTEM	8220	8220 - SEWERAGE: SARON	200,000	200,000	0	200,000	0	500,000
			8220 - SEWERAGE: SARON Total	260,000	260,000	0	260,000	0	600,000

ENGINEER144	PUMP REPLACEMENT :KAPLAN, SILVERTOWN, DONKERVLIET STREET	8235	8235 - SEWERAGE: RETICULATION (P)	60,000	60,000	0	60,000	0	60,000
ENGINEER145	BOUNDRY WALL AT DISTILLERY STREET DEPO	8235	8235 - SEWERAGE: RETICULATION (P)	100,000	60,000	0	60,000	0	0
ENGINEER146	TELEMETRIC UPGRADE AND EXTENTION TO SNR SUPERINTE NT	8235	8235 - SEWERAGE: RETICULATION (P)	60,000	60,000	0	60,000	0	60,000
ENGINEER147	NETWORK UPGRADING AND REPLACEMENT (INCL. MASTER PLANS)	8235	8235 - SEWERAGE: RETICULATION (P)	30,000,000	3,000,000	0	3,000,000	0	33,000,000
ENGINEER148	GENERAL EQUIPMENT	8235	8235 - SEWERAGE: RETICULATION (P)	20,000	20,000	0	20,000	0	20,000

ENGINEER149	BULK GRAVITY OUTFALL SEWER PAARL SOUTH - WWTW	8235	8235 - SEWERAGE: RETICULATION (P)	30,240,000	7,320,000	4,600,000	11,920,000	0	84,600,000
ENGINEER150	EXTENSION OF BASIC SERVICES	8235	8235 - SEWERAGE: RETICULATION (P)	2,000,000	540,000	0	540,000	0	0
ENGINEER151	PROJECT 2 CIVIL SERVICES	8235	8235 - SEWERAGE: RETICULATION (P)	50,000	50,000	0	50,000	0	0
ENGINEER152	BULK SERVICES (LINKED TO LEVIES)	8235	8235 - SEWERAGE: RETICULATION (P)	1,500,000	10,000	0	10,000	1,490,000	1,500,000
ENGINEER155	OFFICE FURNITURE	8235	8235 - SEWERAGE: RETICULATION (P)	10,000	5,000	0	2,775	0	10,000
ENGINEER156	CARPORTS AT DISTILLERY DEPOT	8235	8235 - SEWERAGE: RETICULATION (P)	150,000	75,000	0	75,000	0	150,000
ENGINEER157	BULK GRAVITY OUTFALL SEWER WESBANK	8235	8235 - SEWERAGE: RETICULATION (P)	8,500,000	6,500,000	0	6,500,000	0	6,000,000

ENGINEER158	BULK GRAVITY OUTFALL SEWER CAROLINA ROAD - PAARL SOUTH	8235	8235 - SEWERAGE: RETICULATION (P)	9,000,000	3,000,000	0	3,000,000	0	8,000,000
ENGINEER160	REPLACEMENT OF SMALL EQUIPMENT(E LECTR PAVING BREACKERS, DRILLS)	8235	8235 - SEWERAGE: RETICULATION (P)	25,000	25,000	0	25,000	0	25,000
ENGINEER266	PAARL: BULK GRAVITY OUTFALL SEWER : UPGRADE OF WESBANK PIPELINE (MIG)	8235	8235 - SEWERAGE: RETICULATION (P)	0	0	0	0	0	2,162,000
ENGINEER267	PAARL SOUTH: BULK GRAVITY OUTFALL SEWER : UPGRADE OF CAROLINA ROAD PIPELINE (MIG)	8235	8235 - SEWERAGE: RETICULATION (P)	0	0	0	0	0	0

ENGINEER301	BULK GRAVITY OUTFALL SEWER PAARL SOUTH - WWTW - ADDITIONAL FUNDING (MAYCO)	8235	8235 - SEWERAGE: RETICULATION (P)	30,000,000	27,000,000	0	27,000,000	0	30,000,000
			8235 - SEWERAGE: RETICULATION (P) Total	111,715,000	47,725,000	4,600,000	52,322,775	1,490,000	165,587,000
ENGINEER161	TREATMENT WORKS UPGRADE (G)	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	1,310,000	1,310,000	0	1,310,000	0	1,400,000
ENGINEER162	WELLINGTON WWTW: REHABIITATIO N & EXTENTION	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	40,000,000	13,000,000	0	13,000,000	0	40,000,000
ENGINEER163	WELLINGTON INDUSTRIES: PUMPSTATION UPGRADE	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	3,000,000	3,000,000	0	3,000,000	0	3,000,000

ENGINEER164	WELLINGTON PUMPSTATION & SEWER LINE UPGRADE(PAC MAR)	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	1,000,000	1,000,000	0	1,000,000	0	0
ENGINEER167	UPGRADE AND EXTENSIONS TO PAARL WWTW PHASE 2 (STRATEGY IMPLIMENTATION)	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	47,000,000	33,000,000	0	33,000,000	0	11,000,000
ENGINEER168	PENTZ STREET PUMP STATION & NEW RISING MAIN : UPGRADE AND EXTENSIONS TO	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	39,380,000	39,380,000	0	39,380,000	0	13,000,000
ENGINEER170	PAARL SOUTH WWTW: LAND IDENTIFICATION & PURCHASE	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	10,500,000	450,000	0	450,000	0	5,000,000

ENGINEER171	OFFICE FURNITURE AND EQUIPMENT	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	55,000	55,000	0	30,525	0	0
ENGINEER172	CHICAGO: NEW SEWER LINE	8240	8240 - SEWERAGE: EFFLUENT TREATMENT (P)	5,000,000	0	0	0	0	0
			8240 - SEWERAGE: EFFLUENT TREATMENT (P) Total	147,245,000	91,195,000	0	91,170,525	0	73,400,000
ENGINEER173	EQUIPMENT	8253	8253 - SEWERAGE : TANK REMOVALS (DC)	60,000	10,000	0	10,000	0	85,000
			8253 - SEWERAGE : TANK REMOVALS (DC) Total	60,000	10,000	0	10,000	0	85,000
ENGINEER174	AUTO SAMPLER	8255	8255 - SCIENTIFIC SERVICES	35,000	0	0	0	0	90,000
ENGINEER175	EQUIPMENT : LABORATORY	8255	8255 - SCIENTIFIC SERVICES	65,000	20,000	0	20,000	0	1,020,000

ENGINEER176	QUINTY DISK READER	8255	8255 - SCIENTIFIC SERVICES	60,000	0	0	0	0	60,000
ENGINEER177	MOISTURE ANALYZER	8255	8255 - SCIENTIFIC SERVICES	30,000	30,000	0	30,000	0	30,000
ENGINEER178	STORAGE CABINETS	8255	8255 - SCIENTIFIC SERVICES	30,000	15,000	0	8,325	0	65,000
ENGINEER268	PAARL: WWTW:UPGR ADE OF INLET WORKS	8255	8255 - SCIENTIFIC SERVICES	0	0	0	0	0	2,000,000
ENGINEER269	HERMON: WWTW: REHABILITATIO N	8255	8255 - SCIENTIFIC SERVICES	500,000	0	0	0	0	500,000
ENGINEER270	PAARL: WWTW: RE- USE OF EFFLUENT	8255	8255 - SCIENTIFIC SERVICES	375,000	0	0	0	0	100,000
ENGINEER271	PAARL : WWTW: ACCREDITATIO N OF LABORATORY	8255	8255 - SCIENTIFIC SERVICES	0	0	0	0	0	250,000
ENGINEER272	PAARL: WWTW INLET WORKS: NEW GENERATOR	8255	8255 - SCIENTIFIC SERVICES	1,000,000	0	0	0	0	200,000

ENGINEER273	PAARL: WWTW: FORMALIZATION OF ROADS INFRASTRUCTURE	8255	8255 - SCIENTIFIC SERVICES	0	0	0	0	0	1,000,000
ENGINEER274	SARON: WWTW: UPGRADING	8255	8255 - SCIENTIFIC SERVICES	400,000	0	0	0	0	3,000,000
ENGINEER275	SARON: WWTW: INSTALLATION OF BELT PRESS	8255	8255 - SCIENTIFIC SERVICES	350,000	0	0	0	0	150,000
ENGINEER276	PAARL: WWTW: REHABILITATION OF BIOFILTERS	8255	8255 - SCIENTIFIC SERVICES	300,000	0	0	0	0	600,000
ENGINEER277	MAINTENANCE BACKLOGS : STATUTORY COMPLIANCES	8255	8255 - SCIENTIFIC SERVICES	450,000	0	0	0	0	300,000
			8255 - SCIENTIFIC SERVICES Total	3,595,000	65,000	0	58,325	0	9,365,000

ENGINEER179	REFUSE CONTAINERS (WHEELY BINS, POLE BINS, SKIPS, BOTTLE BANKS, ETC)	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	300,000	100,000	0	100,000	0	300,000
ENGINEER180	COMPOST MILL / TRANSFER STATION UPGRADE (P)	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	3,500,000	500,000	0	500,000	0	3,500,000
ENGINEER182	INTEGRATED WASTE MANAGEMENT SECTORAL PLAN	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	1,200,000	200,000	0	200,000	0	3,300,000
ENGINEER183	REBUILD ACCESS ROAD TO WELLINGTON DUMP SITE (W)	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	500,000	400,000	0	400,000	0	0
ENGINEER184	REBUILD ACCESS ROAD TO WELLINGTON DUMP SITE (W)	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	500,000	0	0	0	0	300,000

ENGINEER185	WELLINGTON SOLID WASTE DISPOSAL SITE EXTENSION AND CLOSURE	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	6,100,000	100,000	0	100,000	1,000,000	20,000,000
ENGINEER186	EQUIPMENT GENERAL	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	150,000	50,000	0	50,000	0	275,000
ENGINEER187	OFFICE FURNITURE AND EQUIPMENT	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	42,500	2,500	0	1,388	0	57,500
ENGINEER188	INVESTIGATION: NEW/ALTERNATIVE DUMP SITE	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	250,000	0	0	0	0	0
ENGINEER189	MINI REFUSE AREAS	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	2,400,000	400,000	0	400,000	0	2,500,000
ENGINEER190	WASTE TO ENERGY PLANT (SECTION 78 INVESTIGATION)	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	100,000	100,000	0	100,000	0	0

ENGINEER191	REHABILITATION OF OLD LANDFILL SITES (GOUDA, HERMON, SARON ETC)	8330	8330 - CLEANSING: REFUSE REMOVAL (P)	6,000,000	6,000,000	0	6,000,000	0	5,000,000
			8330 - CLEANSING: REFUSE REMOVAL (P) Total	21,042,500	7,852,500	0	7,851,388	1,000,000	35,232,500
ENGINEER192	UPGRADE W'TON CLEANSING DEPOT	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	1,200,000	200,000	0	200,000	0	500,000
ENGINEER193	REFUSE BIN MANAGEMENT SYSTEM	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	275,000	200,000	0	200,000	0	250,000
ENGINEER278	PAARL: TRANSFER STATION : INSTALLATION OF WEIGHBRIDGE	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	0	0	0	0	0	1,800,000

ENGINEER279	WELLINGTON: LANDFILL SITE: INSTALLATION OF WEIGHBRIDGE	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	0	0	0	0	0	2,800,000
ENGINEER280	PAARL: NEW DEPOT FOR SOLID WASTE MANAGEMENT	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	1,000,000	0	0	0	0	1,000,000
ENGINEER281	WELLINGTON: NEW DEPOT FOR SOLID WASTE MANAGEMENT	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	750,000	0	0	0	0	400,000
ENGINEER282	GOUDA: NEW DEPOT FOR SOLID WASTE MANAGEMENT : GOUDA/HERM ON/SARON	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	450,000	0	0	0	0	250,000
ENGINEER283	DRAKENSTEIN: MOBILE DIESEL PUMP (2)	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	700,000	0	0	0	0	275,000

ENGINEER284	WELLINGTON: LANDFILL SITE: LEACHATE MANAGEMENT CONTROL	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	400,000	0	0	0	0	250,000
ENGINEER285	WELLINGTON: LANDFILL SITE : NEW FENCE	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	5,000,000	5,000,000	0	5,000,000	0	750,000
ENGINEER286	DRAKENSTEIN: DROP-OFF FACILITIES/WA STE MINIMIZATION	8335	8335 - CLEANSING: REFUSE REMOVAL (W)	3,000,000	0	0	0	0	1,500,000
			8335 - CLEANSING: REFUSE REMOVAL (W) Total	12,775,000	5,400,000	0	5,400,000	0	9,775,000
ENGINEER303	PRE-PAID WATER METERS	8405	8405 - WATER SUPPLY: ADMINISTRATI ON (P)	1,000,000	0	0	1,000,000	0	0
			8405 - WATER SUPPLY: ADMINISTRAT ION (P) Total	1,000,000	0	0	1,000,000	0	0

ENGINEER194	UPGRADING AND REPLACING OF WATER NETWORK	8410	8410 - WATER SUPPLY: GOUDA	350,000	350,000	0	350,000	0	200,000
ENGINEER195	NEW RESERVOIR (INCL. MASTER PLANS) - LINKED TO HOUSING PROJECT	8410	8410 - WATER SUPPLY: GOUDA	5,000,000	0	0	0	0	0
ENGINEER293	OFFICE FURNITURE & EQUIPMENT	8410	8410 - WATER SUPPLY: GOUDA	60,000	0	0	0	0	0
			8410 - WATER SUPPLY: GOUDA Total	5,410,000	350,000	0	350,000	0	200,000
ENGINEER196	NETWORK UPGRADING : HYDRANTS OU DORP; NRV	8415	8415 - WATER SUPPLY: SARON	150,000	150,000	0	150,000	0	150,000
ENGINEER197	EQUIPMENT	8415	8415 - WATER SUPPLY: SARON	10,000	10,000	0	10,000	0	10,000

ENGINEER198	UPGRADING OF 450MM BULK WATER SUPPLY (2ND PHASE=+DESIGN & CONSTRUCTION)	8415	8415 - WATER SUPPLY: SARON	1,000,000	100,000	0	100,000	0	10,000,000
ENGINEER199	WATER TREATMENT PLANT AND NEW DAM (COUNTER FUNDS)	8415	8415 - WATER SUPPLY: SARON	1,500,000	0	0	0	0	2,000,000
ENGINEER200	RELOCATION OF SARON MUNICIPAL DEPOT	8415	8415 - WATER SUPPLY: SARON	1,500,000	0	0	0	0	200,000
			8415 - WATER SUPPLY: SARON Total	4,160,000	260,000	0	260,000	0	12,360,000
ENGINEER201	NETWORK REPLACEMENT AND UPGRADING (INCL. MASTER PLAN)	8420	8420 - WATER SUPPLY: WELLINGTON	15,500,000	2,650,000	0	2,650,000	0	17,000,000

ENGINEER202	PIPE LINE FROM WITHOOGTE / ANTONIESVLEI REPLACE	8420	8420 - WATER SUPPLY: WELLINGTON	5,000,000	5,000,000	0	5,000,000	0	5,000,000
ENGINEER203	TOOLS AND EQUIPMENT	8420	8420 - WATER SUPPLY: WELLINGTON	10,000	10,000	0	10,000	0	15,000
ENGINEER204	11 ML NEWTON RESERVOIR	8420	8420 - WATER SUPPLY: WELLINGTON	500,000	500,000	0	500,000	0	40,000,000
ENGINEER205	NEW RESERVOIR AND PUMPSTATION : WELVANPAS	8420	8420 - WATER SUPPLY: WELLINGTON	3,000,000	500,000	0	500,000	0	5,000,000
ENGINEER206	BULK WATER AUGMENTATION (WITHOOGTE/ WELVANPAS/S PRUIT)	8420	8420 - WATER SUPPLY: WELLINGTON	7,500,000	500,000	0	500,000	0	7,000,000
ENGINEER207	UPGRADING OF WATER SUPPLY TO NEWTON AREA (MASTER PLAN ITEMS)	8420	8420 - WATER SUPPLY: WELLINGTON	10,000,000	10,000,000	0	10,000,000	0	14,000,000

ENGINEER210	INDUSTRIAL WATER CONNECTIONS : WELLINGTON	8420	8420 - WATER SUPPLY: WELLINGTON	150,000	150,000	0	150,000	0	150,000
ENGINEER212	POMPLYN VANAF WELVANPAS NA CONMARINE	8420	8420 - WATER SUPPLY: WELLINGTON	300,000	300,000	0	300,000	0	2,800,000
			8420 - WATER SUPPLY: WELLINGTON Total	41,960,000	19,610,000	0	19,610,000	0	90,965,000
ENGINEER213	REPLACEMENT OF PUMP LINE ON PAARL MOUNTAIN PHASE 3	8425	8425 - WATER SUPPLY: RETICULATION (P)	3,000,000	500,000	0	500,000	0	3,500,000
ENGINEER214	NETWORK REPLACEMENT AND UPGRADING (INCL. MASTER PLAN)	8425	8425 - WATER SUPPLY: RETICULATION (P)	28,000,000	5,500,000	0	5,500,000	0	32,000,000
ENGINEER215	WATER TREATMENT WORKS: PAARL MOUNTAIN	8425	8425 - WATER SUPPLY: RETICULATION (P)	11,350,000	4,250,000	400,000	4,650,000	0	687,000

ENGINEER216	WATERMETERS FOR INDUSTRIAL FIRE WATER CONNECTIONS	8425	8425 - WATER SUPPLY: RETICULATION (P)	200,000	200,000	0	200,000	0	0
ENGINEER217	GENERAL EQUIPMENT	8425	8425 - WATER SUPPLY: RETICULATION (P)	25,000	25,000	0	25,000	0	20,000
ENGINEER218	WATER SAVING DEVICES MUNICIPAL BUILDINGS	8425	8425 - WATER SUPPLY: RETICULATION (P)	70,000	70,000	0	70,000	0	0
ENGINEER219	TELEMETRY EXTENSION	8425	8425 - WATER SUPPLY: RETICULATION (P)	120,000	120,000	0	120,000	0	120,000
ENGINEER220	EXTENSION OF BASIC SERVICES - WATER SUPPLY	8425	8425 - WATER SUPPLY: RETICULATION (P)	500,000	100,000	0	100,000	0	500,000

ENGINEER221	REPLACEMENT OF CONTROLER FOR LOGGER/MAG FLOW/PRV DOWNLOADS	8425	8425 - WATER SUPPLY: RETICULATION (P)	125,000	125,000	0	125,000	0	600,000
ENGINEER222	BULK SERVICES (LINKED TO LEVIES)	8425	8425 - WATER SUPPLY: RETICULATION (P)	1,500,000	10,000	0	10,000	1,490,000	1,500,000
ENGINEER223	REPLACEMENT OF AIR VALVES ON WEMMERSHO EK PIPELINE	8425	8425 - WATER SUPPLY: RETICULATION (P)	450,000	0	0	0	0	1,500,000
ENGINEER225	FURNITURE	8425	8425 - WATER SUPPLY: RETICULATION (P)	20,000	10,000	0	5,550	0	20,000
ENGINEER226	BETHEL - KLIPDAM UPGRADE TO 350Ø X 119 KM***	8425	8425 - WATER SUPPLY: RETICULATION (P)	3,000,000	500,000	0	500,000	0	1,500,000
ENGINEER227	EQUIPMENT BUILDING AT DEPOT	8425	8425 - WATER SUPPLY: RETICULATION (P)	600,000	300,000	0	300,000	0	400,000

ENGINEER228	GROENHEUWEL HIGH PRESSURE WATERMAIN	8425	8425 - WATER SUPPLY: RETICULATION (P)	13,000,000	5,500,000	1,200,000	6,700,000	0	5,000,000
ENGINEER230	WATER CONNECTIONS FOR HOUSING SCHEMES	8425	8425 - WATER SUPPLY: RETICULATION (P)	500,000	500,000	0	500,000	0	500,000
ENGINEER231	REPLACEMENT OF SMALL EQUIPMENT	8425	8425 - WATER SUPPLY: RETICULATION (P)	25,000	25,000	0	25,000	0	250,000
ENGINEER232	REPLACEMENT OF PUMPS PEROLD PUMPSTATION (3X)	8425	8425 - WATER SUPPLY: RETICULATION (P)	250,000	0	0	0	0	0
ENGINEER233	REPLACEMENT OF PUMPS AT YSTERBRUG & VICTORIADAM	8425	8425 - WATER SUPPLY: RETICULATION (P)	900,000	900,000	0	900,000	0	900,000
ENGINEER234	RESEVOIR : NEW COURTRAI (2* 8ML)	8425	8425 - WATER SUPPLY: RETICULATION (P)	500,000	500,000	0	500,000	0	56,000,000

ENGINEER235	LAB EQUIPMENT	8425	8425 - WATER SUPPLY: RETICULATION (P)	60,000	60,000	0	60,000	0	20,000
ENGINEER289	PAARL: UPGRADE 300Ø PUMPLINE BETWEEN YSTERBRUG & VICTORIA DAM	8425	8425 - WATER SUPPLY: RETICULATION (P)	500,000	0	0	0	0	0
ENGINEER295	PAARL/WELLIN GTON: STUDY/AUDIT: UNMETERED WATER CONNECTIONS	8425	8425 - WATER SUPPLY: RETICULATION (P)	750,000	600,000	0	600,000	0	0
			8425 - WATER SUPPLY: RETICULATION (P) Total	65,445,000	19,795,000	1,600,000	21,390,550	1,490,000	105,017,000
ENGINEER236	NETWORK UPGRADING AND REPLACEMENT (MASTER PLAN SOUTH)	8435	8435 - WATER SUPPLY (DC)	1,600,000	1,600,000	0	1,600,000	0	0

ENGINEER237	SIMONDIUM: UPGRADE OF BULK WATER SUPPLY	8435	8435 - WATER SUPPLY (DC)	0	0	0	0	0	0
ENGINEER238	BAINSKLOOF FILTERS AND PIPEWORK	8435	8435 - WATER SUPPLY (DC)	700,000	100,000	0	100,000	0	0
ENGINEER239	WINDMEUL: SLOT VAN DIE PAARL RETICULATION NETWORK	8435	8435 - WATER SUPPLY (DC)	11,000,000	11,000,000	0	11,000,000	0	3,300,000
ENGINEER240	WINDMEUL: SLOT VAN DIE PAARL : NEW RESERVOIR	8435	8435 - WATER SUPPLY (DC)	10,000,000	500,000	0	500,000	0	10,000,000
ENGINEER302	DRAKENSTEIN RURAL AREA: NEW WATER PIPELINE (RONWE)	8435	8435 - WATER SUPPLY (DC)	0	0	0	0	0	0
			8435 - WATER SUPPLY (DC) Total	23,300,000	13,200,000	0	13,200,000	0	13,300,000
ENGINEER241	EQUIPMENT GENERAL	8705	8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	20,000	20,000	0	20,000	0	69,000

ENGINEER242	SECURITY MONITORING SYSTEM (UPGRADE)	8705	8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	44,000	28,000	0	28,000	0	50,000
ENGINEER244	OFFICE FURNITURE	8705	8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	15,000	15,000	0	8,325	0	25,000
ENGINEER246	AIRCON(2)	8705	8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	25,000	9,000	0	4,995	0	26,000
ENGINEER247	BENDER (SHEET)	8705	8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	100,000	90,000	0	90,000	0	0
ENGINEER248	CUTTER (SHEET)	8705	8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	4,000	4,000	0	4,000	0	0
ENGINEER296	WELINGTON: EXTENSION: WORKSHOP WITH TACKLE	8705	8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	0	0	0	0	0	45,000

ENGINEER297	WELDER	8705	8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	0	0	0	0	0	0
			8705 - DISTRIBUTION ACCOUNT GARAGE & WORKSHOP Total	208,000	166,000	0	155,320	0	215,000
ENGINEER66	SMALL PLANT REPLACEMENT	8710	8710 - DISTRIBUTION ACCOUNT SMALL PLANT	370,650	360,000	0	360,000	0	389,200
			8710 - DISTRIBUTION ACCOUNT SMALL PLANT Total	370,650	360,000	0	360,000	0	389,200
ENGINEER262	VEHICLE MONITORING / FLEET MANAGEMENT (UPGRADE - MEMORY)	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	150,000	150,000	0	150,000	0	0
ENGINEER67	VEHICLE REPLACEMENTS	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	12,857,000	2,065,000	0	2,065,000	0	13,564,000

ENGINEER68	UNFORSEEN EXPENDITURE PLANT	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	550,000	550,000	0	550,000	0	577,500
ENGINEER69	VEHICLE TRACKING/FLEET MANAGEMENT (UPGRADE SYSTEM)	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	204,750	204,750	0	204,750	0	215,000
ENGINEER70	VEHICLE FUEL MANAGEMENT SYSTEM (UPGRADE & NEW)	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	175,000	0	0	0	0	100,000
ENGINEER71	VEHICLE MONITORING / FLEET MANAGEMENT (UPGRADE)	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	1,102,500	850,000	0	850,000	0	0
ENGINEER72	BACKLOGS : MUNICIPAL FLEET : REFUSE TRUCK	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	4,200,000	2,000,000	0	2,000,000	0	2,100,000
ENGINEER73	BACKLOGS : MUNICIPAL FLEET : ASSET MAINTENANCE/REPLACEMENT	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	7,801,500	3,071,250	0	3,071,250	0	8,230,600

ENGINEER74	BACKLOGS : MUNICIPAL FLEET : FIRE TRUCK	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	0	0	0	0	0	1,300,000
ENGINEER76	ADDITIONAL VEHICLES AND EQUIPMENT	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	8,686,600	904,050	0	904,050	0	9,120,930
ENGINEER77	BACKLOGS : MUNICIPAL FLEET : ADDITIONAL EQUIPMENT	8715	8715 - DISTRIBUTION ACCOUNT VEHICLES	2,840,000	1,200,000	0	1,200,000	0	2,552,300
			8715 - DISTRIBUTION ACCOUNT VEHICLES Total	38,567,350	10,995,050	0	10,995,050	0	37,760,330
			Grand Total	728,343,449	285,725,649	7,200,000	293,732,366	5,480,000	803,753,711

0	0	0	0	0	5,000	2,775
0	0	0	0	0	5,000	2,775
0	0	0	0	0	5,000	2,775
0	0	0	0	0	5,000	2,775
0	0	0	0	0	25,000	13,875

BUDGET 2012/2013		BUDGET 2013/2014			TOTAL PROJECTED BUDGET NEEDS 3 YEARS	TOTAL PROJECTED BUDGET 3 YEARS
TOTAL PROJECTED BUDGET 2012/2013	AD HOC UN-SECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2013/2014	TOTAL PROJECTED BUDGET 2013/2014	AD HOC UN-SECURED FUNDING 2013/2014		
0	0	5,798	0	0	15,861	0

0	0	5,798	0	0	15,861	0
0	0	5,798	0	0	15,861	0

JDGET 2012/2013		BUDGET 2013/2014				
TOTAL PROJECTED BUDGET 2012/2013	AD HOC UN-SECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2013/2014	TOTAL PROJECTED BUDGET 2013/2014	AD HOC UN-SECURED FUNDING 2013/2014	TOTAL PROJECTED BUDGET NEEDS 3 YEARS	TOTAL PROJECTED BUDGET 3 YEARS
0	0	10,541	0	0	30,667	0
0	0	10,541	0	0	30,667	0
0	0	0	0	0	50,000	13,875
0	0	0	0	0	25,000	13,875
0	0	0	0	0	75,000	27,750

0	0	0	0	0	20,000	0
0	0	33,000	33,000	0	66,000	33,000
11,025	0	12,500	12,500	0	49,076	29,950
0	0	0	0	0	17,500	0
11,025	0	45,500	45,500	0	152,576	62,950
0	0	0	0	0	12,500	6,938
0	0	0	0	0	12,500	6,938
0	0	0	0	0	25,000	13,876

0	0	0	0	0	1,600,000	663,825
173,817	0	182,297	182,297	0	538,411	513,772
25,000	0	25,000	25,000	0	125,000	63,875
198,817	0	207,297	207,297	0	2,263,411	1,241,472
0	0	0	0	0	25,000	13,875

0	0	0	0	0	100,000	100,000
0	0	0	0	0	50,000	50,000
0	0	0	0	0	175,000	163,875
0	0	0	0	0	70,000	38,850
0	0	0	0	0	20,000	20,000
0	0	0	0	0	10,000	10,000
0	0	0	0	0	2,000	1,110

0	0	0	0	0	2,000	1,110
0	0	0	0	0	30,000	16,650
0	0	0	0	0	134,000	87,720
209,842	0	263,338	252,797	0	2,855,654	1,597,643

BUDGET 2012/2013		BUDGET 2013/2014				
TOTAL PROJECTED BUDGET 2012/2013	AD HOC UN-SECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2013/2014	TOTAL PROJECTED BUDGET 2013/2014	AD HOC UN-SECURED FUNDING 2013/2014	TOTAL PROJECTED BUDGET NEEDS 3 YEARS	TOTAL PROJECTED BUDGET 3 YEARS
0	0	0	0	0	1,000,000	1,000,000
0	0	0	0	0	1,000,000	1,000,000
0	0	0	0	0	10,000	0

103,983	0	23,191	113,872	0	63,444	313,246
103,983	0	23,191	113,872	0	73,444	313,246
15,000	0	15,000	15,000	0	73,500	34,163
15,000	0	16,000	16,000	0	71,000	36,000
10,000	0	11,000	11,000	0	61,000	31,000
0	0	10,000	10,000	0	17,500	17,500

0	0	5,000	5,000	0	17,000	9,000
40,000	0	57,000	57,000	0	240,000	127,663
1,100,000	0	1,200,000	1,200,000	0	6,692,901	3,350,000
1,000,000	0	1,050,000	1,050,000	0	3,556,258	2,950,000
15,000	0	17,000	17,000	0	82,000	44,500
2,115,000	0	2,267,000	2,267,000	0	10,331,159	6,344,500
0	0	0	0	0	800,000	0

0	0	0	0	0	800,000	0
150,000	0	0	0	0	1,000,000	1,800,000
0	0	20,000	20,000	0	20,000	20,000
0	0	0	0	0	1,000,000	0
30,000	0	30,000	30,000	0	85,000	75,000
0	0	0	0	0	12,000,000	0
500,000	0	500,000	500,000	0	3,310,000	1,450,000
0	0	450,000	450,000	0	1,150,000	1,150,000

0	0	0	0	0	1,400,000	0
0	0	0	0	0	16,000,000	0
1,560,000	0	300,000	300,000	0	3,760,000	1,860,000
2,240,000	0	1,300,000	1,300,000	0	39,725,000	6,355,000
7,500	0	10,000	10,000	0	50,000	31,375
10,000	0	0	0	0	40,000	21,100
1,600,000	0	0	0	0	3,000,000	3,000,000

1,617,500	0	10,000	10,000	0	3,090,000	3,052,475
500,000	0	500,000	500,000	0	7,500,000	1,250,000
0	0	0	0	0	5,500,000	0
250,000	0	275,000	275,000	0	725,000	725,000
750,000	0	775,000	775,000	0	13,725,000	1,975,000
0	0	140,000	140,000	0	1,520,000	140,000

420,000	0	500,000	500,000	0	1,780,000	920,000
0	0	0	0	0	280,000	280,000
0	0	0	0	0	2,000,000	0
420,000	0	640,000	640,000	0	5,580,000	1,340,000
0	0	0	0	0	8,500	0
400,000	0	0	0	0	400,000	400,000
400,000	0	0	0	0	400,000	400,000

800,000	0	0	0	0	808,500	800,000
20,000	0	25,000	25,000	0	85,000	85,000
20,000	0	25,000	25,000	0	85,000	85,000
0	0	25,000	25,000	0	25,000	25,000
0	0	0	0	0	45,000	45,000
0	0	0	0	0	1,500,000	667,542
0	0	25,000	25,000	0	1,570,000	737,542
0	0	0	0	0	1,400,000	588,684

0	0	0	0	0	25,000	13,875
0	0	0	0	0	10,000	0
0	0	0	0	0	15,000	15,000
0	0	0	0	0	1,450,000	617,559
0	0	50,000	50,000	0	100,000	85,000
0	0	14,000	14,000	0	54,000	20,938
40,000	0	45,000	45,000	0	125,000	125,000
0	0	42,000	42,000	0	92,000	92,000
0	0	0	0	0	20,000	20,000

7,500	0	8,500	8,500	0	31,000	18,775
0	0	1,500	1,500	0	4,500	2,055
0	0	0	0	0	8,000	0
47,500	0	161,000	161,000	0	434,500	363,768
0	0	0	0	0	15,000	15,000
0	0	0	0	0	30,000	4,163
15,000	0	0	0	0	40,000	15,000
5,000	0	0	0	0	19,000	5,000
20,000	0	0	0	0	104,000	39,163
8,173,983	0	5,283,191	5,373,872	0	79,016,603	23,150,916

JDGET 2012/2013	BUDGET 2013/2014
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TOTAL PROJECTED BUDGET 2012/2013	AD HOC UN-SECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2013/2014	TOTAL PROJECTED BUDGET 2013/2014	AD HOC UN-SECURED FUNDING 2013/2014	TOTAL PROJECTED BUDGET NEEDS 3 YEARS	TOTAL PROJECTED BUDGET 3 YEARS
0	0	5,000	5,000	0	155,000	5,000
0	0	20,000	20,000	0	170,000	31,100
0	0	20,000	20,000	0	120,000	31,100
0	0	10,000	10,000	0	50,000	15,550
0	0	20,000	20,000	0	170,000	40,000

8,748	0	9,447	9,447	0	39,447	22,691
10,000	0	10,000	10,000	0	122,320	30,000
791,630	0	854,960	854,960	0	2,366,376	2,366,376
0	0	27,949	0	0	78,265	0
810,378	0	977,356	949,407	0	3,271,408	2,541,817
20,000	0	25,000	25,000	0	85,000	65,000
30,000	0	35,000	35,000	0	535,000	95,000

7,500	0	10,500	10,500	0	80,500	22,163
7,500	0	10,500	10,500	0	45,500	22,163
65,000	0	81,000	81,000	0	746,000	204,326
0	0	15,000	15,000	0	90,260	20,550
0	0	30,000	30,000	0	130,000	41,100
50,000	0	50,000	50,000	0	350,000	150,000
0	0	0	0	0	10,000	0

0	0	10,000	10,000	0	200,800	20,000
0	0	15,000	15,000	0	78,600	25,000
0	0	22,000	22,000	0	115,280	34,210
0	0	20,000	20,000	0	126,000	40,000
0	0	10,000	10,000	0	56,640	20,000
100,000	0	50,000	50,000	0	450,000	200,000

100,000	0	100,000	100,000	0	400,000	350,000
50,000	0	50,000	50,000	0	350,000	150,000
400,000	0	1,000,000	1,000,000	0	2,000,000	1,400,000
700,000	0	1,372,000	1,372,000	0	4,357,580	2,450,860
0	0	15,000	15,000	0	95,000	23,325
0	0	30,000	30,000	0	120,000	46,650
0	0	50,000	50,000	0	250,000	70,000

0	0	50,000	50,000	0	400,000	80,000
0	0	20,000	20,000	0	55,000	35,000
0	0	10,000	10,000	0	10,000	10,000
0	0	1,000	1,000	0	1,000	1,000
50,000	0	50,000	50,000	0	400,000	150,000
30,000	0	50,000	50,000	0	400,000	110,000
0	0	20,000	20,000	0	370,000	30,000
0	0	0	0	0	360,000	0

0	0	20,000	20,000	0	140,000	50,000
0	0	0	0	0	985,000	20,000
0	0	0	0	0	450,000	0
0	0	0	0	0	50,000	20,000
0	0	20,000	20,000	0	20,000	20,000
0	0	0	0	0	1,000,000	0
0	0	0	0	0	60,000	0

0	0	20,000	20,000	0	220,000	20,000
15,000	0	15,000	15,000	0	175,000	45,000
40,000	0	50,000	50,000	0	190,000	130,000
50,000	0	50,000	50,000	0	210,000	150,000
50,000	0	80,000	80,000	0	240,000	180,000
15,000	0	25,000	25,000	0	170,000	55,000
20,000	0	30,000	30,000	0	140,000	70,000

20,000	0	50,000	50,000	0	185,000	90,000
20,000	0	40,000	40,000	0	120,000	80,000
20,000	0	40,000	40,000	0	120,000	80,000
15,000	0	50,000	50,000	0	115,000	82,500
52,500	0	75,000	75,000	0	280,000	177,500
0	0	60,000	60,000	0	185,000	125,000
0	0	60,000	60,000	0	170,000	110,000
10,500	0	15,000	15,000	0	42,000	31,500

100,000	0	150,000	150,000	0	700,000	450,000
30,000	0	50,000	50,000	0	170,000	110,000
60,000	0	80,000	80,000	0	530,000	170,000
0	0	80,000	80,000	0	480,000	130,000
35,000	0	50,000	50,000	0	150,000	93,325
50,000	0	60,000	60,000	0	240,000	140,000
0	0	0	0	0	450,000	0
0	0	0	0	0	110,000	0

100,000	0	125,000	125,000	0	475,000	325,000
0	0	50,000	50,000	0	320,000	80,000
200,000	0	300,000	300,000	0	1,700,000	600,000
100,000	0	125,000	125,000	0	675,000	275,000
20,000	0	20,000	20,000	0	90,000	48,325
1,103,000	0	2,086,000	2,086,000	0	13,818,000	4,514,125
30,000	0	20,000	20,000	0	80,000	66,650

30,000	0	30,000	30,000	0	60,000	60,000
20,000	0	30,000	30,000	0	100,000	80,000
50,000	0	50,000	50,000	0	650,000	150,000
30,000	0	20,000	20,000	0	80,000	80,000
10,000	0	10,000	10,000	0	35,000	22,000
170,000	0	160,000	160,000	0	1,005,000	458,650
25,000	0	25,000	25,000	0	85,000	58,325
5,000	0	5,000	5,000	0	15,000	12,775
20,000	0	15,000	15,000	0	65,000	65,000
10,000	0	10,000	10,000	0	55,000	35,000

20,000	0	20,000	20,000	0	110,000	56,650
10,000	0	10,000	10,000	0	75,000	30,000
20,000	0	10,000	10,000	0	110,000	46,650
30,000	0	20,000	20,000	0	220,000	80,000
140,000	0	115,000	115,000	0	735,000	384,400
0	0	0	0	0	100,000	22,200
40,000	0	50,000	50,000	0	250,000	120,000
200,000	0	250,000	250,000	0	850,000	600,000
15,000	0	20,000	20,000	0	60,000	50,000

90,000	0	90,000	90,000	0	290,000	280,000
35,000	0	35,000	35,000	0	235,000	105,000
0	0	0	0	0	4,800,000	0
0	0	0	0	0	15,000,000	0
10,000	0	10,000	10,000	0	235,000	22,775
15,000	0	10,000	10,000	0	110,000	75,000
0	0	0	0	0	600,000	0

300,000	0	200,000	200,000	0	1,150,000	700,000
0	0	0	0	0	200,000	0
0	0	0	0	0	6,000,000	0
100,000	0	120,000	120,000	0	6,220,000	12,420,000
600,000	0	500,000	500,000	0	5,500,000	1,400,000
1,405,000	0	1,285,000	1,285,000	0	41,600,000	15,794,975
0	0	0	0	0	75,750	30,000

0	0	0	0	0	20,500	0
0	0	15,000	15,000	0	162,250	55,000
8,000	0	8,000	8,000	0	16,000	16,000
2,500	0	2,500	2,500	0	67,075	15,000
5,000	0	2,500	2,500	0	12,500	12,500
8,269	0	10,000	10,000	0	42,288	22,640
10,000	0	10,000	10,000	0	53,050	30,000
5,313	0	10,000	10,000	0	20,613	20,563

10,000	0	10,000	10,000	0	112,500	25,550
49,082	0	68,000	68,000	0	582,526	227,253
10,000	0	10,000	10,000	0	42,288	25,550
0	0	0	0	0	25,000	25,000
11,000	0	11,000	11,000	0	32,500	32,500
5,000	0	5,000	5,000	0	91,100	15,000
10,000	0	0	0	0	41,000	21,100
0	0	15,000	15,000	0	203,200	65,000

0	0	8,000	8,000	0	20,200	12,440
5,000	0	2,500	2,500	0	67,075	23,250
5,000	0	2,500	2,500	0	12,500	12,500
46,000	0	54,000	54,000	0	534,863	232,340
5,000	0	5,000	5,000	0	26,525	15,000
6,000	0	6,000	6,000	0	27,525	14,775
5,000	0	5,000	5,000	0	48,050	15,000
0	0	10,000	10,000	0	40,750	10,000
0	0	15,000	15,000	0	70,250	15,000

0	0	0	0	0	53,813	0
3,000	0	3,000	3,000	0	19,000	7,665
5,000	0	5,000	5,000	0	69,575	20,000
24,000	0	49,000	49,000	0	355,488	97,440
0	0	0	0	0	40,000	0
15,000	0	10,000	10,000	0	74,575	40,000
10,000	0	50,000	50,000	0	123,259	71,100
11,025	0	20,000	20,000	0	41,525	41,525
0	0	0	0	0	550,000	150,000

0	0	25,000	25,000	0	25,000	25,000
8,000	0	8,000	8,000	0	24,000	20,440
5,000	0	5,000	5,000	0	69,575	15,000
5,000	0	2,500	2,500	0	12,500	12,500
54,025	0	120,500	120,500	0	960,434	375,565
10,000	0	6,500	6,500	0	37,525	22,050
5,000	0	5,000	5,000	0	177,200	15,000
10,000	0	10,000	10,000	0	42,288	30,000

0	0	0	0	0	70,000	16,650
0	0	0	0	0	600,000	50,000
5,000	0	0	0	0	64,575	10,000
30,000	0	21,500	21,500	0	991,588	143,700
8,000	0	5,000	5,000	0	91,100	18,550
0	0	0	0	0	1,500,000	0
0	0	0	0	0	100,000	0
200,000	0	250,000	250,000	0	13,750,525	2,450,000
0	0	0	0	0	1,076,250	0
2,500	0	2,500	2,500	0	15,415	7,500

0	0	3,000	3,000	0	525,050	23,000
0	0	5,000	5,000	0	116,025	16,100
2,500	0	2,500	2,500	0	171,823	20,000
0	0	0	0	0	108,000	27,750
0	0	10,000	10,000	0	176,150	10,000
20,000	0	0	0	0	166,150	31,100
0	0	20,000	20,000	0	120,000	70,000
2,000	0	5,000	5,000	0	369,575	9,000
50,000	0	50,000	50,000	0	250,000	150,000
40,000	0	40,000	40,000	0	160,000	120,000

40,000	0	40,000	40,000	0	120,000	120,000
0	0	0	0	0	4,000,000	4,000,000
365,000	0	433,000	433,000	0	22,816,063	7,073,000
5,000	0	5,000	5,000	0	37,288	15,550
10,500	0	12,500	12,500	0	34,025	33,500
5,000	0	5,000	5,000	0	48,050	15,000
0	0	15,000	15,000	0	15,000	15,000
10,000	0	15,000	15,000	0	175,000	25,000
0	0	20,000	20,000	0	20,000	20,000
8,000	0	8,000	8,000	0	23,350	16,000

5,000	0	5,000	5,000	0	69,575	20,000
43,500	0	85,500	85,500	0	422,288	160,050
15,000	0	10,000	10,000	0	128,388	36,100
5,000	0	5,000	5,000	0	48,050	20,000
10,500	0	10,000	10,000	0	30,500	30,500
10,000	0	0	0	0	53,813	21,100
0	0	10,000	10,000	0	30,000	30,000
0	0	0	0	0	64,575	0

8,000	0	8,000	8,000	0	24,000	20,440
10,000	0	5,000	5,000	0	69,575	35,000
5,000	0	2,500	2,500	0	12,500	12,500
63,500	0	50,500	50,500	0	461,401	205,640
30,000	0	31,500	31,500	0	61,500	61,500
8,000	0	8,400	8,400	0	31,400	24,400
38,000	0	39,900	39,900	0	92,900	85,900
200,000	0	200,000	200,000	0	1,000,000	600,000

0	0	31,500	31,500	0	81,500	59,250
0	0	8,400	8,400	0	18,400	16,400
0	0	250,000	250,000	0	1,000,000	250,000
200,000	0	489,900	489,900	0	2,099,900	925,650
50,000	0	50,000	50,000	0	185,000	150,000
200,000	0	250,000	250,000	0	900,000	650,000
50,000	0	70,000	70,000	0	270,000	140,000
0	0	31,500	31,500	0	61,500	61,500

0	0	40,000	40,000	0	70,000	50,000
0	0	10,000	10,000	0	30,000	21,100
250,000	0	250,000	250,000	0	700,000	700,000
50,000	0	25,000	25,000	0	175,000	100,000
50,000	0	20,000	20,000	0	220,000	90,000
100,000	0	0	0	0	600,000	100,000
20,000	0	30,000	30,000	0	230,000	95,000
15,000	0	15,750	15,750	0	50,750	50,750
100,000	0	50,000	50,000	0	200,000	200,000

885,000	0	842,250	842,250	0	3,692,250	2,408,350
0	0	0	0	0	6,000,000	0
100,000	0	78,750	78,750	0	228,750	228,750
0	0	40,000	40,000	0	80,000	80,000
350,000	0	350,000	350,000	0	1,000,000	900,000
300,000	0	350,000	350,000	0	1,000,000	950,000
0	0	100,000	100,000	0	200,000	150,000

8,000	0	8,500	8,500	0	58,500	24,500
30,000	0	31,500	31,500	0	111,500	91,500
0	0	20,000	20,000	0	320,000	120,000
0	0	100,000	100,000	0	300,000	120,000
0	0	0	0	0	150,000	0
0	0	15,000	15,000	0	30,000	23,325
50,000	0	50,000	50,000	0	250,000	150,000
50,000	0	50,000	50,000	0	250,000	150,000

5,000	0	5,000	5,000	0	20,000	20,000
80,000	0	0	0	0	600,000	130,000
30,000	0	31,500	31,500	0	91,500	91,500
1,003,000	0	1,230,250	1,230,250	0	10,690,250	3,229,575
50,000	0	75,000	75,000	0	200,000	150,000
100,000	0	105,000	105,000	0	305,000	255,000
100,000	0	150,000	150,000	0	870,000	250,000

0	0	8,400	8,400	0	28,400	16,400
0	0	0	0	0	40,000	0
75,000	0	100,000	100,000	0	300,000	225,000
50,000	0	78,750	78,750	0	203,750	178,750
0	0	0	0	0	100,000	50,000
0	0	15,000	15,000	0	115,000	35,000
0	0	1,500,000	1,500,000	0	2,000,000	1,700,000

0	0	150,000	150,000	0	550,000	150,000
0	0	0	0	0	150,000	0
75,000	0	78,750	78,750	0	203,750	178,750
0	0	0	0	0	3,000,000	0
0	0	0	0	0	1,250,000	0
20,000	0	20,000	20,000	0	220,000	60,000
0	0	0	0	0	300,000	200,000

60,000	0	50,000	50,000	0	250,000	160,000
0	0	0	0	0	650,000	50,000
0	0	0	0	0	1,500,000	1,500,000
0	0	0	0	0	1,600,000	0
0	0	0	0	0	200,000	0
50,000	0	30,000	30,000	0	630,000	180,000
100,000	0	100,000	100,000	0	700,000	200,000

15,000	0	15,750	15,750	0	45,750	45,750
50,000	0	52,000	52,000	0	602,000	502,000
50,000	0	0	0	0	100,000	100,000
0	0	0	0	0	3,000,000	3,000,000
795,000	0	2,528,650	2,528,650	0	19,113,650	9,186,650
50,000	0	52,500	52,500	0	142,500	122,500

0	0	0	0	0	100,000	0
100,000	0	105,000	105,000	0	280,000	280,000
0	0	0	0	0	50,000	20,000
0	0	0	0	0	300,000	20,000
30,000	0	50,000	50,000	0	350,000	100,000
0	0	0	0	0	1,000,000	200,000

0	0	0	0	0	1,000,000	100,000
200,000	0	210,000	210,000	0	1,210,000	560,000
380,000	0	417,500	417,500	0	4,432,500	1,402,500
0	0	0	0	0	300,000	50,000
0	0	0	0	0	50,000	15,000
0	0	200,000	200,000	0	200,000	200,000
0	0	200,000	200,000	0	500,000	300,000

0	0	200,000	200,000	0	500,000	400,000
300,000	0	300,000	300,000	0	1,300,000	850,000
300,000	0	315,000	315,000	0	1,115,000	865,000
600,000	0	1,215,000	1,215,000	0	3,965,000	2,680,000
0	0	0	0	0	10,000	10,000
0	0	52,500	52,500	0	152,500	102,500

0	0	0	0	0	1,000,000	0
0	0	52,500	52,500	0	1,162,500	112,500
75,000	0	78,750	78,750	0	228,750	228,750
10,000	0	12,000	12,000	0	612,000	122,000
100,000	0	0	0	0	600,000	120,000
15,000	0	15,750	15,750	0	45,750	45,750
200,000	0	106,500	106,500	0	1,486,500	516,500

0	0	36,750	36,750	0	71,750	71,750
0	0	1,000,000	1,000,000	0	2,200,000	1,000,000
0	0	52,500	52,500	0	202,500	133,390
0	0	0	0	0	1,000,000	0
0	0	52,500	52,500	0	152,500	77,500
0	0	52,500	52,500	0	152,500	92,500

0	0	10,500	10,500	0	30,500	20,500
0	0	0	0	0	3,500,000	0
0	0	0	0	0	150,000	75,000
300,000	0	300,000	300,000	0	800,000	600,000
300,000	0	1,504,750	1,504,750	0	8,259,750	2,070,640
30,000	0	40,000	40,000	0	115,000	90,000

50,000	0	105,000	105,000	0	205,000	155,000
0	0	0	0	0	4,000,000	0
3,000,000	0	200,000	200,000	0	5,200,000	3,400,000
3,080,000	0	345,000	345,000	0	9,520,000	3,645,000
30,000	0	40,000	40,000	0	110,000	90,000
100,000	0	100,000	100,000	0	650,000	200,000
0	0	500,000	500,000	0	800,000	500,000

150,000	0	0	0	0	400,000	200,000
280,000	0	640,000	640,000	0	1,960,000	990,000
55,000	0	57,750	57,750	0	162,750	132,750
50,000	0	52,500	52,500	0	132,500	132,500
0	0	50,000	50,000	0	250,000	50,000
1,000,000	0	0	0	0	1,800,000	1,150,000

0	0	0	0	0	2,000,000	0
30,000	0	31,500	31,500	0	91,500	78,150
1,135,000	0	191,750	191,750	0	4,436,750	1,543,400
50,000	0	50,000	50,000	0	225,000	100,000
20,000	0	21,000	21,000	0	61,000	61,000
5,000	0	5,000	5,000	0	15,000	15,000

0	0	0	0	0	75,000	75,000
75,000	0	76,000	76,000	0	376,000	251,000
50,000	0	50,000	50,000	0	150,000	100,000
0	0	0	0	0	60,000	60,000
100,000	0	100,000	100,000	0	650,000	350,000
0	0	0	0	0	100,000	100,000

0	0	0	0	0	40,000	0
5,000	0	5,000	5,000	0	15,000	15,000
155,000	0	155,000	155,000	0	1,015,000	625,000
0	0	0	0	0	20,000	20,000
0	0	0	0	0	15,000	10,000
100,000	0	100,000	100,000	0	950,000	300,000

100,000	0	100,000	100,000	0	985,000	330,000
5,000	0	5,000	5,000	0	110,000	15,000
0	0	0	0	0	40,000	5,000
50,000	0	50,000	50,000	0	250,000	200,000
0	0	0	0	0	20,000	0
0	0	0	0	0	30,000	0

0	0	0	0	0	50,000	25,000
30,000	0	45,000	45,000	0	150,000	86,100
85,000	0	100,000	100,000	0	650,000	331,100
30,000	0	31,500	31,500	0	81,500	81,500
75,000	0	100,000	100,000	0	300,000	225,000
20,000	0	0	0	0	40,000	20,000

0	0	0	0	0	20,000	0
5,000	0	5,000	5,000	0	15,000	12,775
130,000	0	136,500	136,500	0	456,500	339,275
0	0	105,000	105,000	0	105,000	105,000
0	0	0	0	0	200,000	100,000
200,000	0	150,000	150,000	0	550,000	550,000
250,000	0	262,544	262,544	0	762,544	612,544

100,000	0	105,000	105,000	0	1,105,000	305,000
3,000,000	0	1,500,000	1,500,000	0	10,000,000	7,545,360
15,000	0	64,900	64,900	0	164,900	129,900
5,000	0	5,000	5,000	0	15,000	15,000
3,570,000	0	2,192,444	2,192,444	0	12,902,444	9,362,804
0	0	20,000	20,000	0	40,000	20,000
0	0	0	0	0	20,000	0
30,000	0	0	0	0	60,000	50,000
0	0	0	0	0	100,000	50,000

30,000	0	20,000	20,000	0	220,000	120,000
75,000	0	78,750	78,750	0	203,750	203,750
30,000	0	31,500	31,500	0	91,500	91,500
20,000	0	15,000	15,000	0	55,000	55,000
5,000	0	5,000	5,000	0	15,000	12,775
130,000	0	130,250	130,250	0	365,250	363,025
15,000	0	20,000	20,000	0	80,000	43,325
7,500	0	7,500	7,500	0	32,500	17,775
20,000	0	20,000	20,000	0	60,000	60,000

10,000	0	20,000	20,000	0	60,000	35,550
0	0	15,000	15,000	0	15,000	15,000
0	0	10,000	10,000	0	10,000	10,000
52,500	0	92,500	92,500	0	257,500	181,650
0	0	40,000	40,000	0	100,000	56,650
1,000,000	0	1,000,000	1,000,000	0	11,000,000	3,000,000
0	0	15,000	15,000	0	25,000	25,000
0	0	90,000	90,000	0	190,000	90,000
100,000	0	120,000	120,000	0	354,000	250,000

0	0	80,000	80,000	0	130,000	91,100
0	0	80,000	80,000	0	130,000	110,000
0	0	40,000	40,000	0	60,000	60,000
0	0	0	0	0	5,000	5,000
0	0	40,000	40,000	0	70,000	70,000
150,000	0	200,000	200,000	0	500,000	450,000
1,250,000	0	1,705,000	1,705,000	0	12,564,000	4,207,750
0	0	50,000	50,000	0	90,000	55,550

100,000	0	100,000	100,000	0	300,000	300,000
0	0	60,000	60,000	0	120,000	120,000
0	0	20,000	20,000	0	40,000	31,100
0	0	0	0	0	150,000	100,000
12,000,000	0	12,000,000	12,000,000	0	42,000,000	41,647,209
1,000,000	0	1,500,000	1,500,000	0	3,500,000	2,850,000
500,000	0	1,000,000	1,000,000	0	3,000,000	1,700,000

13,600,000	0	14,730,000	14,730,000	0	49,200,000	46,803,859
33,141,985	0	36,000,000	35,972,051	0	242,561,283	126,576,269

JDGET 2012/2013		BUDGET 2013/2014				
TOTAL PROJECTED BUDGET 2012/2013	AD HOC UN-SECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2013/2014	TOTAL PROJECTED BUDGET 2013/2014	AD HOC UN-SECURED FUNDING 2013/2014	TOTAL PROJECTED BUDGET NEEDS 3 YEARS	TOTAL PROJECTED BUDGET 3 YEARS
425,972	0	468,569	468,569	0	1,281,855	1,131,855
0	0	17,393	0	0	47,582	0
425,972	0	485,962	468,569	0	1,329,437	1,131,855

15,000	0	40,000	40,000	0	100,000	63,325
15,000	0	40,000	40,000	0	100,000	63,325
15,000	0	10,000	10,000	0	70,000	33,325
15,000	0	10,000	10,000	0	70,000	33,325
0	0	50,000	50,000	0	800,000	320,000
2,000	0	5,000	5,000	0	14,000	8,388
0	0	12,000	12,000	0	24,500	15,469
5,000	0	8,000	8,000	0	33,000	17,163

6,000	0	7,000	7,000	0	31,000	16,330
3,000	0	10,000	10,000	0	25,000	15,498
1,500	0	3,000	3,000	0	8,000	5,055
0	0	0	0	0	2,500	2,500
7,000	0	10,000	10,000	0	24,000	17,000
1,750	0	5,000	5,000	0	14,500	8,415
750	0	1,000	1,000	0	4,500	2,305
7,000	0	8,000	8,000	0	22,000	15,000
1,000	0	3,000	3,000	0	8,000	4,833
750	0	4,000	4,000	0	9,500	5,860

0	0	3,500	3,500	0	7,500	4,610
8,000	0	75,000	75,000	0	83,000	83,000
0	0	4,000	4,000	0	9,500	5,526
750	0	2,000	2,000	0	3,500	2,750
1,750	0	2,500	2,500	0	6,000	4,250
46,250	0	213,000	213,000	0	1,130,000	553,952
0	0	0	0	0	170,000	94,350
0	0	0	0	0	170,000	94,350
0	0	40,000	40,000	0	40,000	40,000
0	0	35,000	35,000	0	35,000	35,000

0	0	75,000	75,000	0	75,000	75,000
0	0	0	0	0	60,000	33,300
0	0	0	0	0	400,000	400,000
0	0	0	0	0	460,000	433,300
502,222	0	823,962	806,569	0	3,334,437	2,385,107

JDGET 2012/2013		BUDGET 2013/2014				
TOTAL PROJECTED BUDGET 2012/2013	AD HOC UN-SECURED FUNDING 2012/2013	PROJECTED BUDGET NEEDS 2013/2014	TOTAL PROJECTED BUDGET 2013/2014	AD HOC UN-SECURED FUNDING 2013/2014	TOTAL PROJECTED BUDGET NEEDS 3 YEARS	TOTAL PROJECTED BUDGET 3 YEARS
0	0	10,000	10,000	0	10,000	10,000
412,327	0	455,000	455,000	0	1,242,234	1,242,234

0	0	29,000	0	0	79,316	0
412,327	0	494,000	465,000	0	1,331,550	1,252,234
15,000	0	15,000	15,000	0	60,000	38,325
15,000	0	15,000	15,000	0	60,000	38,325
11,250	0	12,000	12,000	0	45,500	29,355
11,250	0	12,000	12,000	0	45,500	29,355
7,500	0	8,200	8,200	0	25,700	21,250

7,500	0	8,200	8,200	0	25,700	21,250
100,000	0	115,000	115,000	0	335,000	325,000
100,000	0	115,000	115,000	0	335,000	325,000
90,000	0	100,000	100,000	0	450,000	390,000
10,000	0	11,000	11,000	0	43,050	26,828
100,000	0	111,000	111,000	0	493,050	416,828
40,000	0	30,000	30,000	0	120,000	97,750

40,000	0	30,000	30,000	0	120,000	97,750
0	0	0	0	0	100,000	0
700,000	0	780,000	780,000	0	2,230,000	2,230,000
700,000	0	780,000	780,000	0	2,380,000	2,180,000
100,000	0	110,000	110,000	0	310,000	310,000
1,000,000	0	1,100,000	1,100,000	0	4,100,000	3,100,000

2,000,000	0	2,200,000	2,200,000	0	7,400,000	6,200,000
1,500,000	0	1,700,000	1,700,000	0	5,700,000	4,200,000
12,500,000	1,500,000	13,750,000	13,750,000	2,250,000	113,750,000	37,750,000
100,000	0	100,000	100,000	0	300,000	300,000
500,000	0	500,000	500,000	0	1,500,000	1,500,000
0	0	0	0	0	3,000,000	0

100,000	0	100,000	100,000	0	1,300,000	1,000,000
0	0	0	0	0	18,000,000	0
500,000	0	500,000	500,000	0	1,500,000	1,500,000
0	0	0	0	0	1,000,000	95,000
100,000	0	110,000	110,000	0	310,000	310,000
50,000	0	50,000	50,000	0	150,000	127,750

9,452,000	0	9,452,000	9,452,000	0	28,356,000	28,356,000
400,000	0	500,000	500,000	0	3,000,000	1,400,000
0	0	0	0	0	1,000,000	0
150,000	0	165,000	165,000	0	565,000	515,000
25,000	0	30,000	30,000	0	130,000	68,875
100,000	0	120,000	120,000	0	320,000	320,000

100,000	0	120,000	120,000	0	320,000	320,000
500,000	0	550,000	550,000	0	1,850,000	1,650,000
500,000	0	700,000	700,000	0	2,700,000	2,200,000
350,000	0	385,000	385,000	0	1,485,000	1,285,000
500,000	0	500,000	500,000	0	3,500,000	1,500,000
0	0	0	0	0	1,100,000	100,000

400,000	0	500,000	500,000	0	2,000,000	1,350,000
32,327,000	1,500,000	34,802,000	34,802,000	2,250,000	209,356,000	99,867,625
1,500,000	0	2,000,000	2,000,000	0	7,000,000	4,500,000
300,000	0	330,000	330,000	0	1,230,000	1,230,000
300,000	0	400,000	400,000	0	1,300,000	1,300,000
1,000,000	0	1,100,000	1,100,000	0	4,100,000	3,100,000

100,000	0	100,000	100,000	0	300,000	300,000
300,000	0	350,000	350,000	0	950,000	950,000
500,000	0	550,000	550,000	0	1,650,000	1,650,000
300,000	0	330,000	330,000	0	830,000	830,000
4,300,000	0	5,160,000	5,160,000	0	17,360,000	13,860,000
100,000	0	25,000	25,000	0	225,000	225,000
25,000	0	30,000	30,000	0	180,000	68,875

15,000	0	20,000	20,000	0	80,000	43,325
100,000	0	100,000	100,000	0	300,000	300,000
100,000	0	100,000	100,000	0	200,000	200,000
50,000	0	60,000	60,000	0	260,000	137,750
1,400,000	0	1,600,000	1,600,000	0	4,399,000	4,329,000
1,000,000	0	600,000	600,000	0	2,600,000	2,600,000
150,000	0	1,200,000	1,200,000	0	1,350,000	1,350,000

0	0	0	0	0	15,000	13,000
110,000	0	120,000	120,000	0	330,000	330,000
120,000	0	135,000	135,000	0	365,000	365,000
0	0	200,000	200,000	0	5,400,000	400,000
600,000	0	0	0	0	1,150,000	1,150,000
150,000	0	0	0	0	300,000	300,000

0	0	0	0	0	500,000	500,000
3,920,000	0	4,190,000	4,190,000	0	17,654,000	12,311,950
5,000	0	10,000	10,000	0	55,000	17,775
25,000	0	25,000	25,000	0	100,000	70,000
52,000	0	60,000	60,000	0	175,000	154,000
82,000	0	95,000	95,000	0	330,000	241,775

1,000,000	0	1,100,000	1,100,000	0	86,190,000	3,100,000
550,000	0	605,000	605,000	0	1,705,000	1,655,000
250,000	0	1,000,000	1,000,000	0	16,680,000	1,500,000
400,000	0	400,000	400,000	0	1,500,000	1,200,000
60,000	0	65,000	65,000	0	465,000	185,000
12,000	0	13,000	13,000	0	37,000	37,000
400,000	0	440,000	440,000	0	1,240,000	1,040,000

550,000	0	800,000	800,000	0	1,883,800	1,650,000
0	0	0	0	0	4,700,000	0
30,000	0	30,000	30,000	0	430,000	90,000
400,000	0	450,000	450,000	0	1,550,000	1,250,000
2,000,000	0	2,000,000	2,000,000	0	8,500,000	7,000,000
0	0	0	0	0	9,000,000	0
0	0	0	0	0	9,000,000	0

2,550,000	0	2,800,000	2,800,000	0	49,300,000	7,900,000
400,000	0	400,000	400,000	0	2,400,000	1,200,000
500,000	0	500,000	500,000	0	2,500,000	1,500,000
4,000,000	0	4,785,000	4,785,000	0	12,785,000	12,785,000
0	0	0	0	0	2,000,000	1,000,000

2,200,000	0	2,500,000	2,500,000	0	28,620,000	6,600,000
2,200,000	0	2,400,000	2,400,000	0	12,200,000	6,500,000
2,200,000	0	2,500,000	2,500,000	0	12,300,000	6,600,000
1,000,000	0	0	0	0	2,000,000	2,000,000
680,000	0	0	0	0	1,236,230	1,236,230
2,000,000	0	1,000,000	1,000,000	0	5,000,000	5,000,000

0	0	600,000	600,000	0	600,000	600,000
500,000	0	550,000	550,000	0	4,550,000	1,550,000
23,882,000	0	24,938,000	24,938,000	0	278,372,030	73,178,230
1,600,000	0	1,600,000	1,600,000	0	8,000,000	4,800,000
30,000	0	15,000	15,000	0	125,000	60,000
250,000	0	300,000	300,000	0	4,600,000	850,000

1,880,000	0	1,915,000	1,915,000	0	12,725,000	5,710,000
0	0	0	0	0	2,850,000	0
0	0	0	0	0	2,850,000	0
25,000	0	25,000	25,000	0	75,000	70,000
500,000	0	650,000	650,000	0	26,150,000	1,650,000
2,500	0	5,000	5,000	0	15,000	8,888

400,000	0	400,000	400,000	0	6,400,000	1,200,000
0	0	45,000	45,000	0	45,000	45,000
0	0	75,000	75,000	0	75,000	75,000
927,500	0	1,200,000	1,200,000	0	32,760,000	3,048,888
100,000	0	120,000	120,000	0	280,000	280,000
500,000	0	200,000	200,000	0	900,000	900,000
600,000	0	320,000	320,000	0	1,180,000	1,180,000

60,000	0	80,000	80,000	0	200,000	200,000
0	0	0	0	0	100,000	60,000
60,000	0	0	0	0	120,000	120,000
3,000,000	0	3,000,000	3,000,000	0	66,000,000	9,000,000
20,000	0	25,000	25,000	0	65,000	65,000

18,338,000	0	27,500,000	22,096,000	0	142,340,000	52,354,000
0	0	500,000	500,000	0	2,500,000	1,040,000
0	0	50,000	50,000	0	100,000	100,000
10,000	1,490,000	10,000	10,000	1,490,000	3,010,000	30,000
5,000	0	0	0	0	20,000	7,775
75,000	0	100,000	100,000	0	400,000	250,000
6,000,000	0	1,950,000	1,950,000	0	16,450,000	14,450,000

500,000	0	600,000	600,000	0	17,600,000	4,100,000
25,000	0	25,000	25,000	0	75,000	75,000
1,000,000	0	0	0	0	2,162,000	1,000,000
0	0	800,000	800,000	0	800,000	800,000

30,000,000	0	25,000,000	25,000,000	0	85,000,000	82,000,000
59,093,000	1,490,000	59,640,000	54,236,000	1,490,000	336,942,000	165,651,775
1,400,000	0	450,000	450,000	0	3,160,000	3,160,000
23,000,000	0	31,350,000	31,350,000	0	111,350,000	67,350,000
3,000,000	0	4,000,000	4,000,000	0	10,000,000	10,000,000

0	0	0	0	0	1,000,000	1,000,000
8,475,000	0	8,650,000	8,650,000	0	66,650,000	50,125,000
13,000,000	0	14,000,000	14,000,000	0	66,380,000	66,380,000
0	0	1,000,000	1,000,000	0	16,500,000	1,450,000

0	0	50,000	0	0	105,000	30,525
0	0	0	0	0	5,000,000	0
48,875,000	0	59,500,000	59,450,000	0	280,145,000	199,495,525
10,000	0	15,000	15,000	0	160,000	35,000
10,000	0	15,000	15,000	0	160,000	35,000
35,000	0	38,500	38,500	0	163,500	73,500
30,000	0	33,000	33,000	0	1,118,000	83,000

0	0	0	0	0	120,000	0
0	0	0	0	0	60,000	30,000
15,000	0	16,000	16,000	0	111,000	39,325
0	0	0	0	0	2,000,000	0
0	0	0	0	0	1,000,000	0
0	0	0	0	0	475,000	0
0	0	0	0	0	250,000	0
0	0	0	0	0	1,200,000	0

0	0	0	0	0	1,000,000	0
0	0	0	0	0	3,400,000	0
0	0	0	0	0	500,000	0
0	0	0	0	0	900,000	0
100,000	0	120,000	120,000	0	870,000	220,000
180,000	0	207,500	207,500	0	13,167,500	445,825

150,000	0	165,000	165,000	0	765,000	415,000
500,000	0	550,000	550,000	0	7,550,000	1,550,000
300,000	0	1,000,000	1,000,000	0	5,500,000	1,500,000
0	0	0	0	0	500,000	400,000
300,000	0	300,000	300,000	0	1,100,000	600,000

0	6,000,000	0	0	33,347,000	26,100,000	100,000
100,000	0	110,000	110,000	0	535,000	260,000
7,500	0	10,000	10,000	0	110,000	18,888
0	0	100,000	100,000	0	350,000	100,000
500,000	0	400,000	400,000	0	5,300,000	1,300,000
0	0	0	0	0	100,000	100,000

5,000,000	0	5,000,000	5,000,000	0	16,000,000	16,000,000
6,857,500	6,000,000	7,635,000	7,635,000	33,347,000	63,910,000	22,343,888
100,000	0	100,000	100,000	0	1,800,000	400,000
200,000	0	20,000	20,000	0	545,000	420,000
0	0	0	0	0	1,800,000	0

0	0	0	0	0	2,800,000	0
0	0	0	0	0	2,000,000	0
0	0	0	0	0	1,150,000	0
0	0	0	0	0	700,000	0
0	0	0	0	0	975,000	0

0	0	100,000	100,000	0	750,000	100,000
0	0	100,000	100,000	0	5,850,000	5,100,000
0	0	0	0	0	4,500,000	0
300,000	0	320,000	320,000	0	22,870,000	6,020,000
0	0	0	0	0	1,000,000	1,000,000
0	0	0	0	0	1,000,000	1,000,000

200,000	0	200,000	200,000	0	750,000	750,000
0	0	5,900,000	5,900,000	0	10,900,000	5,900,000
0	0	0	0	0	60,000	0
200,000	0	6,100,000	6,100,000	0	11,710,000	6,650,000
150,000	0	150,000	150,000	0	450,000	450,000
10,000	0	10,000	10,000	0	30,000	30,000

1,000,000	0	1,400,000	1,400,000	0	12,400,000	2,500,000
2,000,000	0	2,000,000	2,000,000	0	5,500,000	4,000,000
200,000	0	200,000	200,000	0	1,900,000	400,000
3,360,000	0	3,760,000	3,760,000	0	20,280,000	7,380,000
5,000,000	0	9,500,000	9,500,000	0	42,000,000	17,150,000

5,000,000	0	300,000	300,000	0	10,300,000	10,300,000
15,000	0	15,000	15,000	0	40,000	40,000
20,100,000	0	10,900,000	10,900,000	0	51,400,000	31,500,000
5,000,000	0	5,900,000	5,900,000	0	13,900,000	11,400,000
2,500,000	0	16,500,000	16,500,000	0	31,000,000	19,500,000
6,000,000	0	3,200,000	3,200,000	0	27,200,000	19,200,000

150,000	0	1,200,000	1,200,000	0	1,500,000	1,500,000
2,800,000	0	1,200,000	1,200,000	0	4,300,000	4,300,000
46,565,000	0	48,715,000	48,715,000	0	181,640,000	114,890,000
3,500,000	0	1,000,000	1,000,000	3,000,000	7,500,000	5,000,000
6,500,000	0	19,850,000	19,850,000	0	79,850,000	31,850,000
687,000	0	0	0	0	12,037,000	5,337,000

0	0	750,000	750,000	0	950,000	950,000
20,000	0	0	0	0	45,000	45,000
0	0	80,000	80,000	0	150,000	150,000
120,000	0	120,000	120,000	0	360,000	360,000
500,000	0	120,000	120,000	0	1,120,000	720,000

600,000	0	300,000	300,000	0	1,025,000	1,025,000
10,000	1,490,000	10,000	10,000	1,490,000	3,010,000	30,000
450,000	0	200,000	200,000	300,000	2,150,000	650,000
10,000	0	10,000	10,000	0	50,000	25,550
1,500,000	0	1,400,000	1,400,000	0	5,900,000	3,400,000
400,000	0	450,000	450,000	0	1,450,000	1,150,000

3,500,000	0	750,000	800,000	0	18,750,000	11,000,000
500,000	0	400,000	400,000	0	1,400,000	1,400,000
25,000	0	25,000	25,000	0	300,000	75,000
0	0	0	0	0	250,000	0
900,000	0	1,200,000	1,200,000	0	3,000,000	3,000,000
14,000,000	0	6,500,000	6,500,000	0	63,000,000	21,000,000

20,000	0	100,000	100,000	0	180,000	180,000
0	0	0	0	0	500,000	0
0	0	0	0	0	750,000	600,000
33,242,000	1,490,000	33,265,000	33,315,000	4,790,000	203,727,000	87,947,550
0	0	0	0	0	1,600,000	1,600,000

0	0	50,000	50,000	0	50,000	50,000
0	0	0	0	0	700,000	100,000
3,300,000	0	3,500,000	3,500,000	0	17,800,000	17,800,000
5,000,000	0	3,500,000	3,500,000	0	23,500,000	9,000,000
0	0	50,000	50,000	0	50,000	50,000
8,300,000	0	7,100,000	7,100,000	0	43,700,000	28,600,000
35,000	0	40,000	40,000	0	129,000	95,000

50,000	0	50,000	50,000	0	144,000	128,000
12,500	0	10,000	10,000	0	50,000	30,825
10,000	0	0	0	0	51,000	14,995
0	0	0	0	0	100,000	90,000
0	0	0	0	0	4,000	4,000
0	0	0	0	0	45,000	0

0	0	20,000	20,000	0	20,000	20,000
107,500	0	120,000	120,000	0	543,000	382,820
389,200	0	408,660	408,660	0	1,168,510	1,157,860
389,200	0	408,660	408,660	0	1,168,510	1,157,860
0	0	0	0	0	150,000	150,000
2,546,800	0	2,500,000	2,500,000	0	28,921,000	7,111,800

577,500	0	606,400	606,400	0	1,733,900	1,733,900
215,000	0	225,750	225,750	0	645,500	645,500
100,000	0	220,500	220,500	0	495,500	320,500
0	0	0	0	0	1,102,500	850,000
2,100,000	0	2,310,000	2,310,000	0	8,610,000	6,410,000
3,225,000	0	3,000,000	3,000,000	0	19,032,100	9,296,250

1,300,000	0	2,800,000	2,800,000	0	4,100,000	4,100,000
949,250	0	996,800	996,800	0	18,804,330	2,850,100
2,552,300	0	2,500,000	2,500,000	0	7,892,300	6,252,300
13,565,850	0	15,159,450	15,159,450	0	91,487,130	39,720,350
289,649,627	10,480,000	315,350,810	309,917,810	41,877,000	1,847,447,970	893,299,803