

Capital Expenditure_30 November 2020

Directorate	Original Budget	Amended Budget	Year-to-date					Balance Budget - (Actual + Comm + Prov)	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL	YTD PLANNED
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional					
Municipal Manager	40 000	40 000	4 500	15 404	1 738	4 348	21 490	18 510	38.51%	42.85%	53.72%	11.25%
Planning & Development Services	12 310 800	16 367 078	6 032 011	533 226	1 600 544	386 020	2 519 791	13 847 287	3.26%	13.04%	15.40%	36.85%
Community and Protection Services	27 640 000	48 316 948	15 356 079	7 423 371	17 656 002	11 364 933	36 444 307	11 872 641	15.36%	51.91%	75.43%	31.78%
Infrastructure Services	317 259 511	344 670 421	139 160 065	55 636 734	118 779 372	10 227 087	184 643 193	160 027 228	16.14%	50.60%	53.57%	40.37%
Corporate Services	17 650 000	73 466 511	60 378 997	56 962 384	3 991 083	3 228 046	64 181 512	9 284 999	77.54%	82.97%	87.36%	82.19%
Financial Services	850 000	850 000	200 000	107 118	14 184	30 783	152 085	697 915	12.60%	14.27%	17.89%	23.53%
TOTALS	375 750 311	483 710 958	221 131 652	120 678 238	142 042 923	25 241 217	287 962 378	195 748 580	24.95%	54.31%	59.53%	45.72%

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Municipal Manager		40 000	40 000	4 500	15 404	1 738	4 348	21 490	18 510	38.51%	
Office of the Municipal Manager		40 000	40 000	4 500	15 404	1 738	4 348	21 490	18 510	38.51%	
Furniture, Tools and Equipment	CRR	40 000	40 000	4 500	15 404	1 738	4 348	21 490	18 510	38.51%	20200706012900
Planning and Development Services		12 310 800	16 367 078	6 032 011	533 226	1 600 544	386 020	2 519 791	13 847 287	3.26%	
Local Economic Development		1 785 000	4 133 278	1 939 011	515 374	906 575	369 903	1 791 852	2 341 426	12.47%	
Furniture tools and equipment	CRR	35 000	27 000	27 000	7 032	-	-	7 032	19 968	26.04%	20200706012909
Local Economic Development Hub Jamestown	IUDG	1 500 000	1 500 000	200 000	-	-	-	-	1 500 000	0.00%	20200706013233
Upgrading of the Kayamandi Economic Tourism Corridor	CRR	250 000	250 000	150 000	-	-	-	-	250 000	0.00%	20200706013134
Establishment of informal trading markets Cloetesville	CRR	-	484 235	307 592	69 207	-	369 903	439 110	45 125	14.29%	20200817071801
Establishment of Informal Trading Sites: Groendal	CRR	-	1 080 422	729 805	306 223	774 199	-	1 080 422	0	28.34%	20200817071807
Establishment of Informal Trading Sites: Kayamandi	CRR	-	467 007	200 000	-	-	-	-	467 007	0.00%	20200817071810
Establishment of Informal Trading Sites: Klapmuts	CRR	-	324 614	324 614	132 913	132 376	-	265 289	59 325	40.94%	20200817071804
Housing Development		10 330 800	12 030 800	4 000 000	14 608	587 760	15 508	617 876	11 412 924	0.12%	
Langrug Planning	HS Grant	1 000 000	1 000 000	300 000	-	-	-	-	1 000 000	0.00%	20200707993195
Furniture, Tools and Equipment	CRR	51 800	51 800	-	2 008	-	15 508	17 516	34 284	3.88%	20200707993174
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	1 000 000	1 000 000	400 000	12 600	342 405	-	355 005	644 995	1.26%	20200707993183
Kylemore Erf 64	CRR	500 000	500 000	150 000	-	-	-	-	500 000	0.00%	20200707993177
Farm 82 Stellenbosh	CRR	500 000	500 000	150 000	-	-	-	-	500 000	0.00%	20200707993198
Kayamandi Town Centre: Planning (±700 units)	HS Grant	1 000 000	1 000 000	300 000	-	-	-	-	1 000 000	0.00%	20200707993180
Northern Extension: Feasibility	HS Grant	2 000 000	2 000 000	600 000	-	-	-	-	2 000 000	0.00%	20200707993168
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	-	1 200 000	600 000	-	-	-	-	1 200 000	0.00%	20200707993171
Jamestown: Housing	HS Grant	-	500 000	200 000	-	-	-	-	500 000	0.00%	20200707993192
Enkanini Planning	HS Grant	4 279 000	4 279 000	1 300 000	-	245 355	-	245 355	4 033 645	0.00%	20200707993189
Housing Administration		30 000	30 000	15 000	1 851	3 488	609	5 948	24 052	6.17%	
Furniture, Tools and Equipment	CRR	30 000	30 000	15 000	1 851	3 488	609	5 948	24 052	6.17%	20200706012903
Spatial Planning: Planning and Development		35 000	43 000	18 000	-	-	-	-	43 000	0.00%	
Furniture, Tools and Equipment	CRR	35 000	43 000	18 000	-	-	-	-	43 000	0.00%	20200706012906
Land Use Management		130 000	130 000	60 000	1 393	102 722	-	104 115	25 885	1.07%	
Furniture, Tools & Equipment	CRR	130 000	130 000	60 000	1 393	102 722	-	104 115	25 885	1.07%	20200706012954
Infrastructure Services		317 259 511	344 670 421	139 160 065	55 636 734	118 779 372	10 227 087	184 643 193	160 027 228	16.14%	
Executive Support: Engineering Services: General		75 000	75 000	20 000	13 116	53 329	4 607	71 052	3 948	17.49%	
Furniture, Tools & Equipment	CRR	75 000	75 000	20 000	13 116	53 329	4 607	71 052	3 948	17.49%	20200706012942
Waste Management: Solid Waste Management		7 745 000	14 901 734	2 801 251	3 902 666	5 217 328	4 348	9 124 342	5 777 392	26.19%	
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 000 000	300 000	962 921	88 342	-	1 051 263	948 737	48.15%	20200706012861
Skips (5,5kl)	CRR	200 000	200 000	100 000	-	-	-	-	200 000	0.00%	20200706012867
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	20 000	9 539	3 347	4 348	17 234	27 766	21.20%	20200706012885
Landfill Gas To Energy	CRR	500 000	500 000	360 000	-	-	-	-	500 000	0.00%	20200706012816
Street Refuse Bins	CRR	500 000	500 000	250 000	-	-	-	-	500 000	0.00%	20190703005356

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Projects	Fund	Original Budget	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)
Transfer Station: Stellenbosch Planning and Design	IUDG	2 000 000	1 100 000	515 000	-	1 067 292	-	1 067 292	32 708	0.00%	20200706012819
Stellenbosch WC024 Material Recovery Facility	CRR	-	8 056 734	756 251	2 746 871	4 020 725	-	6 767 596	1 289 138	34.09%	20190829043041
Upgrade Refuse disposal site (Existing Cell)- Rehab	DC	928 753	928 753	-	-	-	-	-	928 753	0.00%	20200706012825
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1 071 247	1 071 247	500 000	183 335	37 622	-	220 957	850 290	17.11%	20190703005368
Waste Minimization Projects	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20190703005347
Electrical Services		43 400 000	48 669 522	20 726 233	5 718 275	4 124 536	2 248 778	12 091 589	36 577 933	11.75%	
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	1 500 000	1 069 147	650 000	194 160	874 335	-	1 068 495	652	18.16%	20200706012633
Automatic Meter Reader	CRR	400 000	400 000	350 000	-	139 616	244 773	384 389	15 611	0.00%	20190703005137
Bien don 66/11kV substation new	DC	1 500 000	1 500 000	665 367	-	-	374 304	374 304	1 125 696	0.00%	20200706012576
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	500 000	348 974	300 000	164 120	43 802	-	207 922	141 052	47.03%	20200706012627
DSM Geyser Control	CRR	200 000	200 000	200 000	-	172 465	-	172 465	27 535	0.00%	20190703005119
Electricity Network: Pniel	CRR	3 231 988	3 231 988	1 731 988	369 034	101 367	-	470 401	2 761 587	11.42%	20200706012639
Electricity Network: Pniel	Ext Loan	268 012	268 012	268 012	-	4 328	175 304	179 633	88 379	0.00%	20200706012621
Energy Balancing Between Metering and Mini-Substations	CRR	500 000	500 000	400 000	-	-	483 479	483 479	16 521	0.00%	20200706012630
Energy Efficiency and Demand Side Management	Ext Loan	1 000 000	1 000 000	600 000	996 474	3 043	-	999 517	483	99.65%	20200706012624
General System Improvements - Franschhoek	Ext Loan	2 000 000	2 000 000	2 000 000	465 735	266 040	369 950	1 101 724	898 276	23.29%	20200706012597
General Systems Improvements - Stellenbosch	Ext Loan	3 000 000	11 290 198	2 798 366	2 504 717	116 955	235 473	2 857 145	8 433 053	22.18%	20200706012609
System Control Centre & Upgrade Telemetry	Ext Loan	1 550 000	1 550 000	775 000	111 322	32 347	-	143 669	1 406 331	7.18%	20200706013002
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	1 500 000	500 000	-	179 993	96 177	276 169	1 223 831	0.00%	20200706012603
Integrated National Electrification Programme (Enkanani)	INEP	16 200 000	12 000 000	6 000 000	377 394	659 612	-	1 037 006	10 962 994	3.14%	20200706012612
Integrated National Electrification Programme (Enkanani)	CRR	-	5 211 203	675 000	-	-	-	-	5 211 203	0.00%	20201123015619
Kwarentyn Sub cables: 11kV 3 core 185mmsq copper cabling, 3.8km	CRR	5 500 000	5 500 000	2 062 500	297 845	1 341 708	-	1 639 552	3 860 448	5.42%	20200706012651
Meter Panels	CRR	500 000	500 000	250 000	1 914	188 925	269 319	460 158	39 842	0.38%	20200706012648
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	600 000	600 000	500 000	235 560	-	-	235 560	364 440	39.26%	20190703005098
Infrastructure Planning, Development and Implementation		50 590 000	29 227 935	10 741 503	8 350 366	11 050 911	1 892	19 403 168	9 824 767	28.57%	
Computer - Hardware/Equipment	CRR	100 000	100 000	100 000	29 826	-	-	29 826	70 174	29.83%	20200706012993
Furniture, Tools and Equipment	CRR	20 000	20 000	5 000	9 621	3 798	1 892	15 311	4 689	48.10%	20200706012894
Basic Improvements: Langrug	CRR	1 610 000	2 310 000	953 447	215 848	714 586	-	930 434	1 379 566	9.34%	20200706013014
Housing Projects	CRR	1 000 000	1 000 000	250 000	75 321	468 878	-	544 198	455 802	7.53%	20200706012735
Idas Valley IRDP / FLISP	HS Grant	1 000 000	1 000 000	500 000	-	869 565	-	869 565	130 435	0.00%	20200706012777
Kayamandi: Zone O (±711 services)	HS Grant	10 680 000	1 200 000	200 000	-	-	-	-	1 200 000	0.00%	20200706013020
Klapmuts TRA (298 Nutec Structures)	HS Grant	1 980 000	1 980 000	-	-	-	-	-	1 980 000	0.00%	20200706012975
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	13 560 000	-	-	2 135 150	656 746	-	2 791 896	-2 791 896	#DIV/0!	20200706012666
Longlands, Vlotenburg (±144 Services and ±144 units)	HS Grant	4 640 000	7 265 416	3 000 000	4 973 856	2 291 560	-	7 265 416	-	68.46%	20200706013035
Smartie Town	CRR	3 000 000	3 352 519	1 133 056	-	-	-	-	3 352 519	0.00%	20200706013209
Upgrading of The Steps/ Orlean Lounge	CRR	8 000 000	8 000 000	3 000 000	910 745	6 045 777	-	6 956 522	1 043 478	11.38%	20200706013257
Watergang Farm Upgrading	HS Grant	5 000 000	3 000 000	1 600 000	-	-	-	-	3 000 000	0.00%	20200706013269
Water and Wastewater Services: Sanitation		109 670 000	114 483 128	53 233 654	17 947 238	54 979 322	18 178	72 944 738	41 538 390	15.68%	
Access to Basic Services	CRR	1 465 000	1 465 000	500 000	-	-	-	-	1 465 000	0.00%	20200706013068
Extention Of WWTW: Stellenbosch	CRR	-	2 500 000	74 726	462 242	-	-	462 242	2 037 758	18.49%	20200817071792
Idas Valley Merriman Outfall Sewer	CRR	-	426 531	426 531	-	-	-	-	426 531	0.00%	20200817071786
New Plankenburg Main Outfall Sewer	CRR	-	4 076 785	689 400	2 714 589	594 076	-	3 308 665	768 120	66.59%	20200817071789
Bulk Sewer Outfall: Jamestown	IUDG	5 535 000	5 535 000	5 535 000	2 241 254	2 793 716	-	5 034 970	500 030	40.49%	20200706012768

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Bulk Sewer Outfall: Jamestown	DC	6 367 530	6 367 530	1 500 000	1 903 892	4 845 312	-	6 749 205	-381 675	29.90%	20200706012771
Bulk Sewer Outfall: Jamestown	Ext Loan	18 097 470	18 097 470	10 000 000	1 081 915	17 619 719	-	18 701 634	-604 164	5.98%	20200706012774
Franschhoek Sewer Network Upgrade	Ext Loan	5 000 000	4 000 000	2 500 000	-	-	-	-	4 000 000	0.00%	20200706012807
Furniture, Tools and Equipment : Sanitation	CRR	200 000	200 000	100 000	-	12 695	18 178	30 873	169 127	0.00%	20200706012780
Industrial Effluent Monitoring	CRR	750 000	750 000	400 000	-	-	-	-	750 000	0.00%	20200706012795
New Development Bulk Sewer Supply WC024	Ext Loan	1 000 000	1 000 000	500 000	-	-	-	-	1 000 000	0.00%	20200706012744
Sewer Pumpstation & Telemetry Upgrade	CRR	1 000 000	1 000 000	500 000	-	-	-	-	1 000 000	0.00%	20200706012732
Sewerpipe Replacement	Ext Loan	1 000 000	1 000 000	500 000	-	-	-	-	1 000 000	0.00%	20200706012741
Sewerpipe Replacement	CRR	-	310 146	223 479	-	-	-	-	310 146	0.00%	20200817071795
Sewerpipe Replacement: Dorp Straat	Ext Loan	12 000 000	12 000 000	5 000 000	-	-	-	-	12 000 000	0.00%	20200706013275
Upgrade Auto-Samplers	CRR	100 000	100 000	100 000	-	-	-	-	100 000	0.00%	20200706012849
Upgrade of WWTW Wemmershoek	Ext Loan	15 000 000	15 000 000	3 000 000	-	-	-	-	15 000 000	0.00%	20200706012738
Upgrade of WWTW Wemmershoek	CRR	-	2 135 658	800 000	461 806	1 076 153	-	1 537 959	597 699	21.62%	20200817071783
Upgrade of WWTW: Klapmuts	IUDG	1 655 000	1 655 000	100 000	-	-	-	-	1 655 000	0.00%	20200706012750
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	IUDG	20 000 000	13 000 000	7 500 000	7 311 239	6 108 267	-	13 419 506	-419 506	56.24%	20200706012762
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	DC	17 715 482	17 715 482	8 000 000	465 632	17 249 850	-	17 715 482	-	2.63%	20200706012756
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	CRR	-	3 864 008	3 000 000	610 118	3 000 000	-	3 610 118	253 890	15.79%	20200706012765
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	Ext Loan	2 284 518	2 284 518	2 284 518	694 550	1 679 534	-	2 374 084	-89 566	30.40%	20200706012759
Water and Wastewater Services: Water		53 379 511	70 135 367	27 711 734	6 389 840	6 017 799	3 854 435	16 262 074	53 873 293	9.11%	
Bulk water supply Klapmuts	Ext Loan	2 579 511	5 579 511	2 500 000	-	-	-	-	5 579 511	0.00%	20200706012657
Bulk water supply Klapmuts	CRR	-	6 171 646	691 674	-	-	-	-	6 171 646	0.00%	20200817071771
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	19 500 000	19 500 000	8 300 000	-	-	2 146 213	2 146 213	17 353 787	0.00%	20200706012699
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	1 000 000	1 000 000	200 000	-	1 000 000	-	1 000 000	-	0.00%	20200706012693
Chlorination Installation: Upgrade	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20200706012723
Dwarsriver Bulk Supply Augmentation and Network Upgrades	IUDG	1 000 000	1 000 000	100 000	-	-	-	-	1 000 000	0.00%	20200706012669
Furniture, Tools and Equipment : Reticulation	CRR	100 000	100 000	50 000	-	42 569	-	42 569	57 431	0.00%	20200706012987
New Developments Bulk Water Supply WC024	CRR	-	1 500 000	750 000	-	-	-	-	1 500 000	0.00%	20190703005173
New Reservoir & Pipeline: Vlotenburg	CRR	10 000 000	2 136 202	2 136 202	-	-	-	-	2 136 202	0.00%	20200706012702
New Reservoir Rosendal	CRR	-	8 173 975	1 021 000	823 206	176 794	-	1 000 000	7 173 975	10.07%	20200817071777
Northern Extension Bulk Services	IUDG	1 300 000	1 300 000	200 000	-	233 151	-	233 151	1 066 849	0.00%	20200706012690
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	600 000	-	-	-	-	1 500 000	0.00%	20200706012705
Reservoirs and Dam Safety	CRR	-	920 487	400 000	-	476 463	-	476 463	444 024	0.00%	20190703005221
Update Water Masterplan and IMQS	CRR	1 500 000	1 500 000	500 000	-	-	-	-	1 500 000	0.00%	20190703005158
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	1 500 000	1 581 801	958 364	-	2 540 165	-40 165	63.27%	20190703005251
Vehicles	CRR	1 000 000	6 644 400	4 602 712	3 984 832	1 669 893	-	5 654 725	989 675	59.97%	20200706012498
Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	1 300 000	-	1 460 565	-219 085	1 241 480	1 758 520	0.00%	20200706012681
Water Conservation & Demand Management	CRR	-	310 146	310 146	-	-	-	-	310 146	0.00%	20200817071774
Water Telemetry Upgrade	Ext Loan	500 000	500 000	250 000	-	-	-	-	500 000	0.00%	20200706012726
Water Treatment Works: Idasvalley	Ext Loan	2 000 000	2 000 000	500 000	-	-	1 927 307	1 927 307	72 693	0.00%	20200706012717
Water Treatment Works: Idasvalley	CRR	-	899 000	300 000	-	-	-	-	899 000	0.00%	20200817071780
Waterpipe Replacement	Ext Loan	4 000 000	3 000 000	1 300 000	-	-	-	-	3 000 000	0.00%	20200706012684
WSDP (tri-annually)	CRR	400 000	400 000	200 000	-	-	-	-	400 000	0.00%	20200706012720
Roads and Stormwater		22 500 000	19 266 890	7 169 665	11 308 581	3 960 392	61 610	15 330 583	3 936 307	58.69%	
Adhoc Reconstruction Of Roads (WC024)	CRR	3 000 000	2 500 000	1 000 000	2 275 737	128 690	-	2 404 427	95 573	91.03%	20190703005590

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Schuilplaats Road Link	CRR	-	2 078 000	828 000	1 403 685	675 188	-	2 078 873	-873	67.55%	20200817071828
Bridge Rehabilitation	CRR	3 000 000	1 822 000	1 340 000	999 270	825 062	-	1 824 332	-2 332	54.84%	20200706013125
Furniture, Tools and Equipment : Roads and Stormwater	CRR	500 000	500 000	-	22 393	36 822	61 610	120 826	379 174	4.48%	20200706012888
Parking area upgrades	CRR	2 500 000	875 000	700 000	166 355	665 057	-	831 412	43 588	19.01%	20200706013122
Reseal Roads - Stellenbosch & Surrounding	CRR	3 000 000	2 178 675	300 000	2 178 000	-	-	2 178 000	675	99.97%	20180716042389
Reseal Roads - Jamestown & Surrounding	CRR	1 500 000	1 000 000	-	-	-	-	-	1 000 000	0.00%	20200706013116
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	2 004 000	1 665	1 999 915	4 133	-	2 004 048	-48	99.80%	20200706013011
River Rehabilitation Implementation	CRR	1 000 000	500 000	-	-	-	-	-	500 000	0.00%	20200706013128
Rivers Rehabilitation Planning & Design	CRR	1 000 000	1 000 000	1 000 000	-	1 000 000	-	1 000 000	-	0.00%	20200706013131
Specialized Vehicles	CRR	1 000 000	3 013 215	1 500 000	2 013 225	-	-	2 013 225	999 990	66.81%	20200706013071
Technopark Access Road	CRR	-	100 000	100 000	100 000	-	-	100 000	-	100.00%	20200817071819
Upgrade Stormwater Water Conveyance System	CRR	2 000 000	996 000	-	-	575 439	-	575 439	420 561	0.00%	20190703005656
Upgrading of Laquedoc Access Road and Bridge	CRR	2 000 000	500 000	200 000	-	-	-	-	500 000	0.00%	20200706013098
Upgrade Gravel Roads - Devon Valley	CRR	-	50 000	50 000	-	50 000	-	50 000	-	0.00%	20200817071816
Upgrade Gravel Roads - Lamotte & Franshoek	CRR	-	150 000	150 000	150 000	-	-	150 000	-	100.00%	20200817071825
Traffic Engineering		9 550 000	10 289 992	3 365 591	1 520 675	4 083 807	4 019 867	9 624 350	665 642	14.78%	
Directional Information Signage	CRR	200 000	200 000	50 000	79 097	-	-	79 097	120 903	39.55%	20190703005623
Furniture, Tools and Equipment : Traffic Engineering	CRR	100 000	99 800	34 800	-	-	5 867	5 867	93 933	0.00%	20200706012984
Main Road Intersection Improvements: Franschoek	CRR	1 700 000	830 591	430 591	-	380 000	-	380 000	450 591	0.00%	20180716042407
Main Road Intersection Improvements: Stellenbosch	CRR	-	1 241 226	400 200	626 908	614 266	-	1 241 174	52	50.51%	20200817071822
Main road intersection improvements: Helshoogte rd/La Colline	DC	1 400 000	1 400 000	-	-	1 386 000	14 000	1 400 000	-	0.00%	20200706013083
Main road intersection improvements: R44 / Helshoogte	DC	2 000 000	4 000 000	1 550 000	-	-	4 000 000	4 000 000	-	0.00%	20200706013092
Pedestrian Crossing Implementation	CRR	100 000	368 375	180 000	216 727	151 648	-	368 375	-	58.83%	20190703005611
Signalisation implementation	CRR	250 000	250 000	100 000	249 993	-	-	249 993	7	100.00%	20190703005578
Traffic Calming Projects: Implementation	CRR	200 000	200 000	50 000	-	199 852	-	199 852	148	0.00%	20190703005566
Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	300 000	247 951	752 041	-	999 992	8	24.80%	20190703005563
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	500 000	150 000	-	500 000	-	500 000	-	0.00%	20190703005572
Universal Access Implementation	CRR	100 000	200 000	120 000	100 000	100 000	-	200 000	-	50.00%	20200706013203
Transport Planning		20 350 000	37 620 853	13 390 434	485 978	29 291 948	13 372	29 791 298	7 829 555	1.29%	
Comprehensive Integrated Transport Plan	CRR	400 000	400 000	-	-	-	-	-	400 000	0.00%	20200706013047
Comprehensive Integrated Transport Plan	ITP	600 000	600 000	250 000	-	-	-	-	600 000	0.00%	20190703005587
Jamestown South Transport Network	IUDG	1 000 000	1 000 000	300 000	485 978	508 963	-	994 940	5 060	48.60%	20200706013074
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	2 500 000	500 000	225 000	-	-	-	-	500 000	0.00%	20200706013032
NMT Asset Management & NMT Public Transport	CRR	-	475 163	475 163	-	475 162	-	475 162	1	0.00%	20200817071831
Non-Motorised Transport Implementation	RSEP	2 000 000	2 000 000	900 000	-	-	-	-	2 000 000	0.00%	20200706013065
Non-Motorised Transport Implementation	CRR	-	1 740 419	900 000	-	1 699 998	-	1 699 998	40 421	0.00%	20190703005617
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	1 000 000	300 000	-	-	-	-	1 000 000	0.00%	20200706012531
Parking Development	CRR	1 000 000	1 000 000	350 000	-	-	-	-	1 000 000	0.00%	20200706013110
Public Transport Infrastructure (Public Transport Shelters & Embayme	CRR	350 000	350 000	300 000	-	132 497	13 372	145 869	204 131	0.00%	20190703005575
Taxi Rank: Franschoek	IUDG	1 500 000	1 500 000	550 000	-	1 500 000	-	1 500 000	-	0.00%	20200706013029
Taxi Rank: Franschoek	CRR	3 500 000	8 437 961	2 627 961	-	8 437 960	-	8 437 960	1	0.00%	20200706013026
Taxi Rank: Kayamandi	IUDG	1 500 000	8 703 200	1 920 000	-	8 703 200	-	8 703 200	-	0.00%	20200706013038
Taxi Rank: Kayamandi	RSEP	2 000 000	2 000 000	1 150 000	-	-	-	-	2 000 000	0.00%	20200706013041
Taxi Rank: Kayamandi	CRR	-	3 080 000	1 180 000	-	3 000 058	-	3 000 058	79 942	0.00%	20200917993360

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Taxi Rank: Klapmuts	IUDG	1 500 000	3 196 800	1 500 000	-	3 196 800	-	3 196 800	-	0.00%	20200706013077
Taxi Rank: Klapmuts	CRR	500 000	1 637 310	462 310	-	1 637 310	-	1 637 310	-	0.00%	20200706013080

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Corporate Services		17 650 000	73 466 511	60 378 997	56 962 384	3 991 083	3 228 046	64 181 512	9 284 999	77.54%	
Information and Communications Technology (ICT)		5 100 000	5 953 956	4 800 000	3 533 963	901 501	286 725	4 722 189	1 231 767	59.35%	
Public WI-FI Network	CRR	600 000	600 000	300 000	548 950	-	-	548 950	51 050	91.49%	20190703005521
Purchase and Replacement of Computer/software and Peripheral devices	CRR	500 000	1 353 956	500 000	1 069 545	2 749	242 107	1 314 401	39 555	78.99%	20200706012999
Upgrade and Expansion of IT Infrastructure Platforms	CRR	4 000 000	4 000 000	4 000 000	1 915 469	898 752	44 618	2 858 838	1 141 162	47.89%	20200706012996
Properties and Municipal Building Maintenance		12 550 000	67 512 555	55 578 997	53 428 420	3 089 582	2 941 321	59 459 323	8 053 232	79.14%	
Flats: Interior Upgrading: Cloeteville - Kloof and Long Streets	CRR	1 000 000	1 063 317	1 063 317	746 218	137 118	-	883 337	179 980	70.18%	20200706013218
Furniture Tools and Equipment: Property Management	CRR	250 000	340 260	90 260	39 976	1 748	9 596	51 321	288 939	11.75%	20200706012918
Kaymandi: Upgrading of Makapula Hall	CRR	1 000 000	1 200 000	200 000	-	99 800	-	99 800	1 100 200	0.00%	20200706013158
La Motte Clubhouse	CRR	800 000	3 050 000	1 000 000	2 374 805	675 195	-	3 050 000	-	77.86%	20200706013206
New Community Hall Klapmuts	CRR	-	774 000	-	253 306	253	-	253 559	520 441	32.73%	20200817071837
Public Ablution Facilities: Franschoek	CRR	-	70 000	70 000	-	70 000	-	70 000	-	0.00%	20200817071843
Purchasing of land	CRR	-	46 224 000	46 224 000	46 224 000	-	-	46 224 000	-	100.00%	20200824061865
Rebuild: Kleine Libertas Theatre	CRR	-	900 000	300 000	515 935	263 474	-	779 410	120 590	57.33%	20200817071840
Structural Improvement: General	CRR	1 000 000	1 840 000	700 000	1 328 867	44 651	37 295	1 410 812	429 188	72.22%	20200706013200
Structural improvements at the Van der Stel Sport grounds	CRR	800 000	1 200 000	278 442	-	99 800	-	99 800	1 100 200	0.00%	20190703005719
Structural Upgrade: Heritage Building	CRR	1 000 000	1 069 978	69 978	137 435	125 391	-	262 826	807 152	12.84%	20200706012402
Upgrading Fencing	CRR	200 000	938 000	500 000	465 695	180 956	45 644	692 295	245 705	49.65%	20200706013224
Upgrading of Eike Town Town Hall	CRR	2 000 000	3 110 000	1 950 000	1 342 182	1 391 195	-	2 733 377	376 623	43.16%	20200706013188
Upgrading of Library in Kayamandi	CRR	200 000	200 000	200 000	-	-	-	-	200 000	0.00%	20200706013197
Upgrading of New Office Space: Ryneveld Street	CRR	1 800 000	1 800 000	200 000	-	-	-	-	1 800 000	0.00%	20200706013263
Upgrading of Stellenbosch Town Hall	CRR	2 500 000	3 550 000	2 650 000	-	-	2 848 786	2 848 786	701 214	0.00%	20200706013236
Upgrading of Traffic Offices: Stellenbosch	CRR	-	183 000	83 000	-	-	-	-	183 000	0.00%	20190703005767
Community & Protection Services		27 640 000	48 316 948	15 356 079	7 423 371	17 656 002	11 364 933	36 444 307	11 872 641	15.36%	
Community and Protection Services: General		-	2 500 000	500 000	1 510 041	667 391	87 369	2 264 802	235 198	60.40%	
Enlarge Office Space (Jan Marais Reserve)	CRR	-	2 500 000	500 000	1 510 041	667 391	87 369	2 264 802	235 198	60.40%	20200817071813
Parks and Cemeteries		7 010 000	8 588 010	1 185 906	2 305 447	1 409 719	599 377	4 314 543	4 273 467	26.84%	
Extension of Cemetery Infrastructure	CRR	1 500 000	1 443 000	143 000	128 552	299 018	222 845	650 415	792 585	8.91%	20190703005692
Facilities upgrade- Nursery	CRR	100 000	100 000	-	47 913	-	-	47 913	52 087	47.91%	20200706013266
Pathways on Parks & gardens	CRR	100 000	100 000	-	-	-	-	-	100 000	0.00%	20200706013164
Upgrading of Parks	CRR	1 000 000	1 742 104	550 000	500 174	167 400	-	667 574	1 074 530	28.71%	20190703005737
Integrated and Spray Parks	CRR	4 000 000	2 830 000	-	768 800	590 720	376 532	1 736 052	1 093 948	27.17%	20200706013176
Purchase of Specialised Vehicles	CRR	-	2 020 000	450 000	836 900	282 161	-	1 119 061	900 939	41.43%	20190703005077
Landscaping of Circles in Stellenbosch	CRR	150 000	150 000	-	-	-	-	-	150 000	0.00%	20200706013161
Furniture, Tools and Equipment	CRR	50 000	92 906	42 906	5 200	5 070	-	10 270	82 636	5.60%	20200706012882
Horticulture Furniture, Tools and Equipment	CRR	80 000	80 000	-	-	64 110	-	64 110	15 890	0.00%	20200706012972
Purchase of Equipment	CRR	30 000	30 000	-	17 909	1 240	-	19 149	10 851	59.70%	20200706013173
Community Development		50 000	110 000	25 000	1 600	-	25 320	26 920	83 080	1.45%	
Furniture Tools and Equipment	CRR	50 000	110 000	25 000	1 600	-	25 320	26 920	83 080	1.45%	20200706012897

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Projects	Fund	Original Budget	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)
Fire and Rescue Services		1 700 000	9 961 023	3 016 000	782 114	8 391 379	9 427 316	18 600 808	-8 639 785	7.85%	
Furniture Tools and Equipment	CRR	400 000	400 000	100 000	25 529	210 097	17 608	253 234	146 766	6.38%	20200706012858
Major Fire Pumper	CRR	-	4 500 000	1 400 000	-	4 491 570	8 983 139	13 474 709	-8 974 709	0.00%	20200706012879
Upgrading of Stellenbosch Fire Station	CRR	-	3 445 023	1 200 000	-	2 954 469	426 569	3 381 038	63 985	0.00%	20200817071798
Vehicle Fleet	CRR	1 000 000	1 316 000	316 000	595 714	604 742	-	1 200 456	115 544	45.27%	20200706012558
Rescue equipment	CRR	300 000	300 000	-	160 872	130 501	-	291 372	8 628	53.62%	20200706012837
Disaster Management		800 000	815 000	331 000	330 535	483 715	-	814 250	750	40.56%	
Vehicle Fleet	CRR	800 000	815 000	331 000	330 535	483 715	-	814 250	750	40.56%	20200706012543
Law Enforcement and Security		5 000 000	7 320 000	2 650 000	589 483	2 757 638	441 205	3 788 326	3 531 674	8.05%	
Furniture Tools and Equipment	CRR	300 000	300 000	150 000	12 464	6 480	-	18 944	281 056	4.15%	20200706012843
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 200 000	3 820 000	1 600 000	297 519	1 172 232	-	1 469 751	2 350 249	7.79%	20190703005398
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	500 000	1 200 000	500 000	279 500	660 378	-	939 878	260 122	23.29%	20190703005392
Law Enforcement Tools and Equipment	CRR	300 000	300 000	150 000	-	184 824	-	184 824	115 176	0.00%	20200706012840
Law Enforcement: Vehicle Fleet	CRR	1 200 000	1 200 000	-	-	733 724	198 205	931 929	268 071	0.00%	20200706012522
Neighbourhood Watch Safety equipment	CRR	500 000	500 000	250 000	-	-	243 000	243 000	257 000	0.00%	20200706012873
Community Services: Library Services		810 000	1 272 549	345 417	218 465	324 241	27 016	569 723	702 826	17.17%	
Franschhoek: Furniture, Tools and Equipment	CRR	45 000	101 124	40 417	89 485	452	-	89 937	11 187	88.49%	20200706012915
Groendal: Furniture, Tools and Equipment	CRR	50 000	79 234	10 417	7 879	-	-	7 879	71 355	9.94%	20200706012948
Groendal: Furniture, Tools and Equipment	LS Grant	-	55 000	20 000	54 689	-	-	54 689	311	99.43%	20201103063935
Idas Valley: Furniture, Tools and Equipment	CRR	30 000	74 254	34 583	44 116	-	-	44 116	30 138	59.41%	20200706012855
Cloetesville: Furniture, Tools and Equipment	CRR	25 000	56 080	23 750	22 297	-	-	22 297	33 783	39.76%	20200706012930
Upgrading: Cloetesville Library	CRR	300 000	300 000	100 000	-	-	-	-	300 000	0.00%	20200706013146
Libraries: CCTV	CRR	150 000	350 000	-	-	291 317	0	291 317	58 683	0.00%	20200706013191
Libraries: Small Capital	CRR	50 000	96 857	46 250	-	11 569	27 016	38 585	58 272	0.00%	20190703005755
Library Books	CRR	160 000	160 000	70 000	-	20 903	-	20 903	139 097	0.00%	20200706013137
Environmental Management: Nature Conservation		1 800 000	3 584 376	2 080 000	1 007 837	1 580 746	677 534	3 266 117	318 259	28.12%	
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	-	50 000	25 000	15 068	28 288	-	43 356	6 644	30.14%	20200706013194
Papegaaiberg Nature Reserve	CRR	-	1 539 438	400 000	896 591	629 772	-	1 526 363	13 075	58.24%	20200706012417
Furniture, Tools and Equipment	CRR	50 000	90 607	55 000	22 900	28 454	-	51 354	39 253	25.27%	20200706012957
Workshop: Furniture, Tools and Equipment	CRR	100 000	254 331	100 000	73 278	41 045	56 000	170 323	84 008	28.81%	20200706013179
Workshop: Specialized equipment	CRR	500 000	100 000	50 000	-	-	-	-	100 000	0.00%	20200706012864
Urban Forestry: Vehicle Fleet	CRR	1 000 000	1 400 000	1 400 000	-	722 752	621 534	1 344 286	55 714	0.00%	20200706012567
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	150 000	50 000	-	130 435	-	130 435	19 565	0.00%	20200706013155
Recreation, Sports Grounds & Halls		8 850 000	12 545 990	3 602 756	626 587	861 127	15 955	1 503 669	11 042 321	4.99%	
Upgrading of swimming pool	CRR	500 000	1 965 217	1 500 000	3 500	11 958	-	15 458	1 949 759	0.18%	20190703005668
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	759 587	165 000	140 228	242 496	-	382 724	376 863	18.46%	20190829043056
Fencing: Sport Grounds (WC024)	CRR	-	242 956	100 000	-	-	15 955	15 955	227 001	0.00%	20200706013167
Skate Board Park	CRR	-	418 527	200 000	3 024	7 560	-	10 584	407 943	0.72%	20190829043059
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	-	385 063	100 000	51 550	81 992	-	133 542	251 521	13.39%	20200817071834
Furniture, Tools & Equipment	CRR	250 000	436 884	200 000	78 334	198 242	-	276 576	160 308	17.93%	20200706012960

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Recreational Equipment Sport	CRR	50 000	50 000	50 000	-	-	-	-	50 000	0.00%	20200706012852
Sight Screens/Pitch Covers Sports Grounds	CRR	250 000	250 000	250 000	-	111 876	-	111 876	138 124	0.00%	20190703005713
Sport: Community Services Special Equipment	CRR	300 000	300 000	300 000	-	-	-	-	300 000	0.00%	20200706012846
Upgrade of Sport Facilities	IUDG	7 000 000	7 000 000	-	7 101	-	-	7 101	6 992 899	0.10%	20200706013143
Upgrade of Sport Facilities	CRR	-	237 756	237 756	-	197 131	-	197 131	40 625	0.00%	20190829043062
Vehicle Fleet	CRR	500 000	500 000	500 000	342 850	9 872	-	352 722	147 278	68.57%	20200706012510
Traffic Services		1 620 000	1 620 000	1 620 000	51 261	1 180 047	63 840	1 295 148	324 852	3.16%	
Furniture, Tools & Equipment	CRR	220 000	220 000	220 000	51 261	-	63 840	115 101	104 899	23.30%	20200706012933
Mobile Radios	CRR	200 000	200 000	200 000	-	169 422	-	169 422	30 578	0.00%	20200706012936
Replacement of Patrol Vehicles	CRR	1 200 000	1 200 000	1 200 000	-	1 010 625	-	1 010 625	189 375	0.00%	20190703005029
Financial Services		850 000	850 000	200 000	107 118	14 184	30 783	152 085	697 915	12.60%	
Financial Services General		850 000	850 000	200 000	107 118	14 184	30 783	152 085	697 915	12.60%	
Furniture, Tools & Equipment	CRR	600 000	600 000	200 000	107 118	14 184	30 783	152 085	447 915	17.85%	20200706012891
Vehicle Fleet	CRR	250 000	250 000	-	-	-	-	-	250 000	0.00%	20200706012516
TOTAL - Capital		375 750 311	483 710 958	221 131 652	120 678 238	142 042 923	25 241 217	287 962 378	195 748 580	24.95%	

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Projects	Budget	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)/ Job costing code
Corporate Services	1 353 956	1 069 545	2 749	242 107	1 314 401	39 555	78.99%	
Corporate Services: General	1 353 956	1 069 545	2 749	242 107	1 314 401	39 555	78.99%	
Purchase and Replacement of Computer/software and Peripheral devices	1 353 956	1 069 545	2 749	242 107	1 314 401	39 555	78.99%	20200706012999
<i>Purchase and Replacement of Computer/software and Peripheral devices</i>	<i>1 195 999</i>	<i>-</i>				<i>1 195 999</i>	<i>0.00%</i>	<i>8/4840/1/01</i>
<i>Furniture, Tools and equipment (Recreation, Sports Grounds & Halls)</i>	<i>76 239</i>	<i>-</i>				<i>76 239</i>	<i>0.00%</i>	<i>8/4840/2/01</i>
<i>Computer - Hardware/Equipment: Human Settlements & Property (Housing Development)</i>	<i>81 718</i>	<i>-</i>				<i>81 718</i>	<i>0.00%</i>	<i>8/4840/3/01</i>
Community & Protection Services	5 562 104	797 693	1 339 632	-	2 137 325	3 424 779	14.34%	
Law Enforcement and Security	3 820 000	297 519	1 172 232	-	1 469 751	2 350 249	7.79%	
Install and Upgrade CCTV/ LPR Cameras In WC024	3 820 000	297 519	1 172 232	-	1 469 751	2 350 249	7.79%	20190703005398
<i>Install and Upgrade CCTV/ LPR Cameras In WC024</i>	<i>3 000 000</i>	<i>-</i>				<i>3 000 000</i>	<i>0.00%</i>	<i>8/4801/1/01</i>
<i>Ward 1 - Security Cameras</i>	<i>100 000</i>	<i>-</i>				<i>100 000</i>	<i>0.00%</i>	<i>8/4801/2/01</i>
<i>Ward 3 - CCTV Camera</i>	<i>40 000</i>	<i>-</i>				<i>40 000</i>	<i>0.00%</i>	<i>8/4801/3/01</i>
<i>Ward 4 - Installation of Security Cameras</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4801/4/01</i>
<i>Ward 7 - LPR Cameras entrance to Ward 7</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4801/5/01</i>
<i>Ward 11 - Cameras in Ward</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4801/6/01</i>
<i>Ward 21 - Installation of safety cameras</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4801/7/01</i>
<i>Ward 22 - Safety Projects: LPR Cameras</i>	<i>200 000</i>	<i>-</i>				<i>200 000</i>	<i>0.00%</i>	<i>8/4801/8/01</i>
Parks and Cemeteries	1 742 104	500 174	167 400	-	667 574	1 074 530	28.71%	
Upgrading of Parks	1 742 104	500 174	167 400	-	667 574	1 074 530	28.71%	20190703005737
<i>Upgrading of Parks</i>	<i>1 495 000</i>	<i>-</i>				<i>1 495 000</i>	<i>0.00%</i>	<i>8/4842/1/01</i>
<i>Ward 5: Upgrading of Parks and Open Areas</i>	<i>27 104</i>	<i>-</i>				<i>27 104</i>	<i>0.00%</i>	<i>8/4842/2/01</i>
<i>Ward 5 - Park Upgrading</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4842/3/01</i>
<i>Ward 18 - Fencing of Adams Street Park in Klapmuts</i>	<i>100 000</i>	<i>-</i>				<i>100 000</i>	<i>0.00%</i>	<i>8/4842/4/01</i>
TOTAL	6 916 060	1 867 238	1 342 381	242 107	3 451 726	3 464 334	27.00%	