

Capital Expenditure_31 December 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
			Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional					
Municipal Manager	40 000	40 000	16 381	761	4 348	21 490	18 510	40.95%	42.85%	53.72%	23.75%
Planning & Development Services	12 310 800	16 367 078	752 338	1 759 398	8 295	2 520 031	13 847 047	4.60%	15.35%	15.40%	50.61%
Community and Protection Services	27 640 000	48 316 948	9 435 350	17 807 295	10 428 866	37 671 511	10 645 437	19.53%	56.38%	77.97%	35.73%
Infrastructure Services	317 259 511	344 670 421	78 505 495	109 472 808	8 842 421	196 820 724	147 849 697	22.78%	54.54%	57.10%	45.59%
Corporate Services	17 650 000	73 466 511	58 191 231	6 100 556	315 335	64 607 123	8 859 388	79.21%	87.51%	87.94%	84.81%
Financial Services	850 000	850 000	110 497	39 008	2 499	152 004	697 996	13.00%	17.59%	17.88%	52.94%
TOTALS	375 750 311	483 710 958	147 011 293	135 179 825	19 601 764	301 792 883	181 918 075	30.39%	58.34%	62.39%	50.75%

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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	9 500	16 381	761	4 348	21 490	18 510	40.95%	
Office of the Municipal Manager		40 000	40 000	9 500	16 381	761	4 348	21 490	18 510	40.95%	
Furniture, Tools and Equipment	CRR	40 000	40 000	9 500	16 381	761	4 348	21 490	18 510	40.95%	20200706012900
Planning and Development Services		12 310 800	16 367 078	8 283 114	752 338	1 759 398	8 295	2 520 031	13 847 047	4.60%	
Local Economic Development		1 785 000	4 133 278	2 298 314	515 374	1 276 478	-	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	230 000	-	-	-	-	1 500 000	0.00%	20200706013233
Upgrading of the Kayamandi Economic Tourism Corridor	CRR	250 000	250 000	180 000	-	-	-	-	250 000	0.00%	20200706013134
Establishment of informal trading markets Cloetesville	CRR	-	484 235	332 826	69 207	369 903	-	439 110	45 125	14.29%	20200817071801
Establishment of Informal Trading Sites: Groendal	CRR	-	1 080 422	909 874	306 223	774 199	-	1 080 422	0	28.34%	20200817071807
Establishment of Informal Trading Sites: Kayamandi	CRR	-	467 007	294 000	-	-	-	-	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	5 851 800	229 752	379 829	8 295	617 876	11 412 924	1.91%	
Langrug Planning	HS Grant	1 000 000	1 000 000	500 000	-	-	-	-	1 000 000	0.00%	20200707993195
Furniture, Tools and Equipment	CRR	51 800	51 800	51 800	2 008	7 213	8 295	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	227 744	127 261	-	355 005	644 995	22.77%	20200707993183
Kylemore Erf 64	CRR	500 000	500 000	250 000	-	-	-	-	500 000	0.00%	20200707993177
Farm 82 Stellenbosch	CRR	500 000	500 000	250 000	-	-	-	-	500 000	0.00%	20200707993198
Kayamandi Town Centre: Planning (±700 units)	HS Grant	1 000 000	1 000 000	500 000	-	-	-	-	1 000 000	0.00%	20200707993180
Northern Extension: Feasibility	HS Grant	2 000 000	2 000 000	1 000 000	-	-	-	-	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	2 100 000	-	245 355	-	245 355	4 033 645	0.00%	20200707993189
Housing Administration		30 000	30 000	25 000	5 819	369	-	6 188	23 812	19.40%	
Furniture, Tools and Equipment	CRR	30 000	30 000	25 000	5 819	369	-	6 188	23 812	19.40%	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	90 000	1 393	102 722	-	104 115	25 885	1.07%	
Furniture, Tools & Equipment	CRR	130 000	130 000	90 000	1 393	102 722	-	104 115	25 885	1.07%	20200706012954
Infrastructure Services		317 259 511	344 670 421	157 143 095	78 505 495	109 472 808	8 842 421	196 820 724	147 849 697	22.78%	
Executive Support: Engineering Services: General		75 000	75 000	20 000	13 116	58 627	-	71 743	3 257	17.49%	
Furniture, Tools & Equipment	CRR	75 000	75 000	20 000	13 116	58 627	-	71 743	3 257	17.49%	20200706012942
Waste Management: Solid Waste Management		7 745 000	14 869 231	2 996 251	6 019 861	3 101 643	4 348	9 125 851	5 743 380	40.49%	
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 000 000	400 000	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	40 000	9 539	3 347	4 348	17 234	27 766	21.20%	20200706012885
Landfill Gas To Energy	CRR	500 000	500 000	380 000	-	-	-	-	500 000	0.00%	20200706012816
Street Refuse Bins	CRR	500 000	500 000	250 000	-	-	-	-	500 000	0.00%	20190703005356
Transfer Station: Stellenbosch Planning and Design	IUDG	2 000 000	1 067 497	570 000	130 405	937 092	-	1 067 497	-	12.22%	20200706012819
Stellenbosch WC024 Material Recovery Facility	CRR	-	8 056 734	756 251	4 701 315	2 067 583	-	6 768 898	1 287 836	58.35%	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	215 680	5 279	-	220 959	850 288	20.13%	20190703005368
Waste Minimization Projects	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20190703005347

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Electrical Services		43 400 000	48 669 522	23 948 718	6 947 144	5 965 310	646 064	13 558 517	35 111 005	14.27%	
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	1 500 000	1 069 147	650 000	194 462	874 335	-	1 068 797	351	18.19%	20200706012633
Automatic Meter Reader	CRR	400 000	400 000	350 000	-	204 384	180 005	384 389	15 611	0.00%	20190703005137
Bien don 66/11kV substation new	DC	1 500 000	1 500 000	826 986	-	113 434	260 870	374 304	1 125 696	0.00%	20200706012576
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	500 000	348 974	300 000	176 573	43 802	-	220 375	128 599	50.60%	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	1 477 288	101 367	-	1 578 655	1 653 333	45.71%	20200706012639
Electricity Network: Pniel	Ext Loan	268 012	268 012	268 012	4 328	146 087	-	150 415	117 597	1.61%	20200706012621
Energy Balancing Between Metering and Mini-Substations	CRR	500 000	500 000	400 000	-	382 163	101 316	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 - Franschoek	Ext Loan	2 000 000	2 000 000	2 000 000	533 571	553 901	-	1 087 472	912 528	26.68%	20200706012597
General Systems Improvements - Stellenbosch	Ext Loan	3 000 000	11 290 198	4 496 732	2 508 722	352 428	-	2 861 150	8 429 048	22.22%	20200706012609
System Control Centre & Upgrade Telemetry	Ext Loan	1 550 000	1 550 000	775 000	113 472	30 212	-	143 684	1 406 316	7.32%	20200706013002
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 500 000	500 000	29 540	619 136	-	648 676	851 324	1.97%	20200706012603
Integrated National Electrification Programme (Enkanini)	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 (Enkanini)	CRR	-	5 211 203	1 350 000	-	-	-	-	5 211 203	0.00%	20201123015619
Kwarentyn Sub cables: 11kV 3 core 185mmsq copper cabling, 3.8km	CRR	5 500 000	5 500 000	2 750 000	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	367 232	103 873	473 019	26 981	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
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012606
Network Cable Replace 11 Kv	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071768
Cloetesville - University New 66kV cable	CRR	450 000	-	-	-	-	-	-	-	#DIV/0!	20200706012645
Infrastructure Planning, Development and Implementation		50 590 000	29 227 935	12 591 980	9 558 341	9 877 637	1 723 631	21 159 608	8 068 327	32.70%	
Computer - Hardware/Equipment	CRR	100 000	100 000	100 000	29 826	34 425	-	64 251	35 749	29.83%	20200706012993
Furniture, Tools and Equipment	CRR	20 000	20 000	10 000	10 215	3 204	1 892	15 311	4 689	51.07%	20200706012894
Basic Improvements: Langrug	CRR	1 610 000	2 310 000	1 103 447	215 848	714 586	-	930 434	1 379 566	9.34%	20200706013014
Housing Projects	CRR	1 000 000	1 000 000	500 000	115 321	428 878	-	544 198	455 802	11.53%	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	400 000	-	-	-	-	1 200 000	0.00%	20200706013020
Klapmuts TRA (298 Nutec Structures)	HS Grant	1 980 000	1 980 000	-	-	-	1 721 739	1 721 739	258 261	0.00%	20200706012975
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	13 560 000	-	-	2 549 636	242 536	-	2 792 172	-2 792 172	#DIV/0!	20200706012666
Longlands, Vlottenburg (±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	1 578 533	-	-	-	-	3 352 519	0.00%	20200706013209
Upgrading of The Steps/ Orlean Lounge	CRR	8 000 000	8 000 000	3 500 000	1 663 639	5 292 882	-	6 956 522	1 043 478	20.80%	20200706013257
Watergang Farm Upgrading	HS Grant	5 000 000	3 000 000	1 900 000	-	-	-	-	3 000 000	0.00%	20200706013269
Water and Wastewater Services: Sanitation		109 670 000	112 747 605	54 483 654	24 446 544	48 498 624	2 000 000	74 945 168	37 802 437	21.68%	
Access to Basic Services	CRR	1 465 000	1 465 000	550 000	-	-	-	-	1 465 000	0.00%	20200706013068
Extention Of WWTW: Stellenbosch	CRR	-	2 500 000	74 726	462 242	-	2 000 000	2 462 242	37 758	18.49%	20200817071792
Idas Valley Merriman Outfall Sewer	CRR	-	426 531	426 531	-	-	-	-	426 531	0.00%	20200817071786
New Planckenburg Main Outfall Sewer	CRR	-	4 076 785	689 400	2 778 786	529 879	-	3 308 665	768 120	68.16%	20200817071789
Bulk Sewer Outfall: Jamestown	IUDG	5 535 000	5 454 477	5 535 000	2 241 254	2 793 716	-	5 034 970	419 507	41.09%	20200706012768
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	10 200 000	1 081 915	17 619 719	-	18 701 634	-604 164	5.98%	20200706012774
Franschoek 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	6 800	24 503	-	31 303	168 697	3.40%	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

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Sewerpipe Replacement: Dorp Straat	Ext Loan	12 000 000	12 000 000	5 500 000	-	-	-	-	12 000 000	0.00%	20200706013275
Sewerpipe Replacement: Dorp Straat	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071846
Update Sewer Masterplan	CRR	500 000	-	-	-	-	-	-	-	#DIV/0!	20200706012783
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	-	100 000	-	-	-	-	-	#DIV/0!	20200706012750
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	IUDG	20 000 000	13 000 000	8 000 000	7 311 239	6 108 267	-	13 419 506	-419 506	56.24%	20200706012762
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	DC	17 715 482	17 715 482	8 000 000	6 893 941	10 821 541	-	17 715 482	-	38.91%	20200706012756
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	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 Franschoek	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	68 068 518	32 896 469	9 714 916	4 838 936	4 468 378	19 022 230	49 046 288	14.27%	
Bulk water supply Klampmuts	Ext Loan	2 579 511	5 579 511	3 300 000	-	-	-	-	5 579 511	0.00%	20200706012657
Bulk water supply Klampmuts	CRR	-	6 171 646	1 763 721	-	-	-	-	6 171 646	0.00%	20200817071771
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	19 500 000	19 500 000	8 800 000	1 578 507	567 706	-	2 146 213	17 353 787	8.09%	20200706012699
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	1 000 000	1 000 000	200 000	307 500	692 500	-	1 000 000	-	30.75%	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	-	100 000	-	-	-	-	-	#DIV/0!	20200706012669
Furniture, Tools and Equipment : Reticulation	CRR	100 000	100 000	50 000	36 050	6 519	-	42 569	57 431	36.05%	20200706012987
New Developments Bulk Water Supply WC024	CRR	-	1 500 000	750 000	-	-	1 500 000	1 500 000	-	0.00%	20190703005173
New Developments Bulk Water Supply WC024	Ext Loan	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012663
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	2 042 000	823 206	176 794	-	1 000 000	7 173 975	10.07%	20200817071777
Northern Extension Bulk Services	IUDG	1 300 000	233 151	200 000	-	233 151	-	233 151	-0	0.00%	20200706012690
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	600 000	-	-	920 487	920 487	579 513	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	600 000	-	-	120 584	120 584	1 379 416	0.00%	20190703005158
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	1 500 000	1 903 688	636 477	-	2 540 165	-40 165	76.15%	20190703005251
Vehicles	CRR	1 000 000	6 644 400	6 144 400	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	1 350 000	1 081 132	379 433	-	1 460 565	1 539 435	36.04%	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	1 400 000	-	-	-	-	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	23 147 755	9 139 998	18 235 760	2 714 478	-	20 950 238	2 197 517	78.78%	
Adhoc Reconstruction Of Roads (WC024)	CRR	3 000 000	2 500 000	1 500 000	3 371 266	128 714	-	3 499 980	-999 980	134.85%	20190703005590
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	3 880 865	-	3 840 735	40 130	-	3 880 865	-	98.97%	20201221041847
Schuilplaats Road Link	CRR	-	2 078 000	1 128 000	2 064 868	14 543	-	2 079 410	-1 410	99.37%	20200817071828
Bridge Rehabilitation	CRR	3 000 000	1 822 000	1 510 000	1 650 630	174 848	-	1 825 478	-3 478	90.59%	20200706013125
Furniture, Tools and Equipment : Roads and Stormwater	CRR	500 000	500 000	-	59 216	61 610	-	120 826	379 174	11.84%	20200706012888
Parking area upgrades	CRR	2 500 000	875 000	1 100 000	166 355	665 057	-	831 412	43 588	19.01%	20200706013122
Reseal Roads - Stellenbosch & Surrounding	CRR	3 000 000	2 178 675	600 000	2 178 000	-	-	2 178 000	675	99.97%	20180716042389
Reseal Roads - Jamestown & Surrounding	CRR	1 500 000	1 000 000	300 000	380 005	-	-	380 005	619 995	38.00%	20200706013116
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	2 004 000	1 998	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

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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>
Upgrade Stormwater Water Conveyance System	CRR	2 000 000	996 000	-	261 546	575 444	-	836 989	159 011	26.26%	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	4 410 591	1 520 675	6 603 675	-	8 124 350	2 165 642	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	44 800	-	5 867	-	5 867	93 933	0.00%	20200706012984
Main Road Intersection Improvements: Franschoek	CRR	1 700 000	830 591	530 591	-	380 000	-	380 000	450 591	0.00%	20180716042407
Main Road Intersection Improvements: Stellenbosch	CRR	-	1 241 226	600 200	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	150 000	-	1 400 000	-	1 400 000	-	0.00%	20200706013083
Main road intersection improvements: R44 / Helshoogte	DC	2 000 000	4 000 000	1 850 000	-	2 500 000	-	2 500 000	1 500 000	0.00%	20200706013092
Main Road Intersection Improvements: R44 / Merriman Street	DC	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013017
Pedestrian Crossing Implementation	CRR	100 000	368 375	240 000	216 727	151 648	-	368 375	-	58.83%	20190703005611
Signalisation implementation	CRR	250 000	250 000	150 000	249 993	-	-	249 993	7	100.00%	20190703005578
Traffic Calming Projects: Implementation	CRR	200 000	200 000	75 000	-	199 852	-	199 852	148	0.00%	20190703005566
Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	400 000	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	200 000	-	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	37 574 863	16 655 434	2 049 139	27 813 880	-	29 863 019	7 711 844	5.45%	
Comprehensive Integrated Transport Plan	CRR	400 000	400 000	-	-	-	-	-	400 000	0.00%	20200706013047
Comprehensive Integrated Transport Plan	ITP	600 000	600 000	350 000	-	-	-	-	600 000	0.00%	20190703005587
Jamestown South Transport Network	IUDG	1 000 000	954 010	350 000	926 810	68 591	-	995 401	-41 391	97.15%	20200706013074
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	2 500 000	500 000	250 000	-	-	-	-	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	1 000 000	-	-	-	-	2 000 000	0.00%	20200706013065
Non-Motorised Transport Implementation	CRR	-	1 740 419	1 000 000	112 236	1 587 763	-	1 699 998	40 421	6.45%	20190703005617
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	1 000 000	450 000	-	-	-	-	1 000 000	0.00%	20200706012531
Parking Development	CRR	1 000 000	1 000 000	500 000	-	-	-	-	1 000 000	0.00%	20200706013110
Public Transport Infrastructure (Public Transport Shelters & Embayme	CRR	350 000	350 000	350 000	164 054	53 075	-	217 129	132 871	46.87%	20190703005575
Re-design of Bergzicht Public Transport Facility	IUDG	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013113
Taxi Rank: Franschoek	IUDG	1 500 000	1 500 000	650 000	509 725	990 275	-	1 500 000	-	33.98%	20200706013029
Taxi Rank: Franschoek	CRR	3 500 000	8 437 961	3 407 961	-	8 437 960	-	8 437 960	1	0.00%	20200706013026
Taxi Rank: Kayamandi	IUDG	1 500 000	8 703 200	2 880 000	315 319	8 387 881	-	8 703 200	-	3.62%	20200706013038
Taxi Rank: Kayamandi	RSEP	2 000 000	2 000 000	1 300 000	-	-	-	-	2 000 000	0.00%	20200706013041
Taxi Rank: Kayamandi	CRR	-	3 080 000	1 330 000	-	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	1 700 000	-	3 196 800	-	3 196 800	-	0.00%	20200706013077
Taxi Rank: Klapmuts	CRR	500 000	1 637 310	662 310	20 995	1 616 315	-	1 637 310	-	1.28%	20200706013080
Corporate Services		17 650 000	73 466 511	62 308 443	58 191 231	6 100 556	315 335	64 607 123	8 859 388	79.21%	
Information and Communications Technology (ICT)		5 100 000	5 953 956	5 600 000	3 887 848	947 691	310 828	5 146 367	807 589	65.30%	
Public WI-FI Network	CRR	600 000	600 000	600 000	548 950	-	-	548 950	51 050	91.49%	20190703005521
Purchase and Replacement of Computer/software and Peripheral devices	CRR	500 000	1 353 956	1 000 000	1 069 545	2 749	262 829	1 335 123	18 833	78.99%	20200706012999
Upgrade and Expansion of IT Infrastructure Platforms	CRR	4 000 000	4 000 000	4 000 000	2 269 353	944 942	47 999	3 262 294	737 706	56.73%	20200706012996
Properties and Municipal Building Maintenance		12 550 000	67 512 555	56 708 443	54 303 384	5 152 865	4 508	59 460 756	8 051 799	80.43%	
Flats: Interior Upgrading: Cloeteville - Kloof and Long Streets	CRR	1 000 000	1 063 317	1 063 317	767 743	115 593	-	883 337	179 980	72.20%	20200706013218
Furniture Tools and Equipment: Property Management	CRR	250 000	340 260	90 260	40 039	6 774	4 508	51 321	288 939	11.77%	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	429 446	515 935	263 474	-	779 410	120 590	57.33%	20200817071840
Structural Improvement: General	CRR	1 000 000	1 840 000	1 000 000	1 328 867	81 945	-	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	800 000	465 695	226 600	-	692 295	245 705	49.65%	20200706013224
Upgrading of Eike Town Town Hall	CRR	2 000 000	3 110 000	1 950 000	2 195 558	539 252	-	2 734 810	375 190	70.60%	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	600 000	-	-	-	-	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	17 265 412	9 435 350	17 807 295	10 428 866	37 671 511	10 645 437	19.53%	
Community and Protection Services: General		-	2 500 000	500 000	1 986 867	191 304	87 369	2 265 541	234 459	79.47%	
Enlarge Office Space (Jan Marais Reserve)	CRR	-	2 500 000	500 000	1 986 867	191 304	87 369	2 265 541	234 459	79.47%	20200817071813
Parks and Cemeteries		7 010 000	8 588 010	1 385 906	2 685 317	1 695 236	104 992	4 485 545	4 102 465	31.27%	
Extension of Cemetery Infrastructure	CRR	1 500 000	1 443 000	143 000	137 702	512 713	-	650 415	792 585	9.54%	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	338 400	-	838 574	903 530	28.71%	20190703005737
Integrated and Spray Parks	CRR	4 000 000	2 830 000	-	1 139 520	491 542	104 992	1 736 054	1 093 946	40.27%	20200706013176
Purchase of Specialised Vehicles	CRR	-	2 020 000	650 000	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	-	25 740	27 340	82 660	1.45%	
Furniture Tools and Equipment	CRR	50 000	110 000	25 000	1 600	-	25 740	27 340	82 660	1.45%	20200706012897
Fire and Rescue Services		1 700 000	9 961 023	3 066 000	1 085 245	8 532 689	8 997 052	18 614 985	-8 653 962	10.89%	
Furniture Tools and Equipment	CRR	400 000	400 000	150 000	219 623	33 875	13 913	267 411	132 589	54.91%	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	-	3 381 038	-	3 381 038	63 985	0.00%	20200817071798

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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>
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	-	269 908	21 464	-	291 372	8 628	89.97%	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	3 850 000	1 074 084	2 634 891	652 628	4 361 603	2 958 397	14.67%	
Furniture Tools and Equipment	CRR	300 000	300 000	150 000	12 464	-	11 860	24 324	275 676	4.15%	20200706012843
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 200 000	3 820 000	1 600 000	511 179	1 132 388	-	1 643 567	2 176 433	13.38%	20190703005398
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	500 000	1 200 000	500 000	363 588	576 467	248 947	1 189 002	10 998	30.30%	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	1 200 000	186 853	741 212	-	928 066	271 935	15.57%	20200706012522
Neighbourhood Watch Safety equipment	CRR	500 000	500 000	250 000	-	-	391 820	391 820	108 180	0.00%	20200706012873
Community Services: Library Services		810 000	1 272 549	405 417	245 482	324 241	5 089	574 811	697 738	19.29%	
Franschhoek: Furniture, Tools and Equipment	CRR	45 000	101 124	50 417	89 485	452	-	89 937	11 187	88.49%	20200706012915
Groendal: Furniture, Tools and Equipment	CRR	50 000	79 234	20 417	7 879	-	-	7 879	71 355	9.94%	20200706012948
Groendal: Furniture, Tools and Equipment	LS Grant	-	55 000	30 000	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	33 750	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	-	27 016	291 317	-	318 333	31 667	7.72%	20200706013191
Libraries: Small Capital	CRR	50 000	96 857	46 250	-	11 569	5 089	16 658	80 199	0.00%	20190703005755
Library Books	CRR	160 000	160 000	90 000	-	20 903	-	20 903	139 097	0.00%	20200706013137
Environmental Management: Nature Conservation		1 800 000	3 584 376	2 136 000	1 074 167	1 898 345	297 147	3 269 659	314 717	29.97%	
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	934 467	591 896	-	1 526 363	13 075	60.70%	20200706012417
Furniture, Tools and Equipment	CRR	50 000	90 607	61 000	51 354	-	-	51 354	39 253	56.68%	20200706012957
Workshop: Furniture, Tools and Equipment	CRR	100 000	254 331	150 000	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	-	1 106 681	241 147	1 347 828	52 172	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	3 946 089	900 793	866 826	195 010	1 962 629	10 583 361	7.18%	
Upgrading of swimming pool	CRR	500 000	1 965 217	1 783 333	3 500	11 958	-	15 458	1 949 759	0.18%	20190703005668
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	699 587	165 000	235 532	147 326	-	382 858	316 729	33.67%	20190829043056
Fencing: Sport Grounds (WC024)	CRR	-	242 956	100 000	-	151 143	125 729	276 872	-33 916	0.00%	20200706013167
Skate Board Park	CRR	-	418 527	200 000	10 584	-	23 088	33 672	384 855	2.53%	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	456 884	260 000	249 676	155 528	46 193	451 397	5 487	54.65%	20200706012960
Recreational Equipment Sport	CRR	50 000	90 000	50 000	-	-	-	-	90 000	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

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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>
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	450 000	110 497	39 008	2 499	152 004	697 996	13.00%	
Financial Services General		850 000	850 000	450 000	110 497	39 008	2 499	152 004	697 996	13.00%	
Furniture, Tools & Equipment	CRR	600 000	600 000	200 000	110 497	39 008	2 499	152 004	447 996	18.42%	20200706012891
Vehicle Fleet	CRR	250 000	250 000	250 000	-	-	-	-	250 000	0.00%	20200706012516
TOTAL - Capital		375 750 311	483 710 958	245 459 564	147 011 293	135 179 825	19 601 764	301 792 883	181 918 075	30.39%	

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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	262 829	1 335 123	18 833	78.99%	
Corporate Services: General	1 353 956	1 069 545	2 749	262 829	1 335 123	18 833	78.99%	
Purchase and Replacement of Computer/software and Peripheral devices	1 353 956	1 069 545	2 749	262 829	1 335 123	18 833	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	891 350	1 417 085	-	2 482 141	3 079 963	16.03%	
Law Enforcement and Security	3 820 000	391 176	1 078 685	-	1 643 567	2 176 433	10.24%	
Install and Upgrade CCTV/ LPR Cameras In WC024	3 820 000	511 179	1 132 388	-	1 643 567	2 176 433	13.38%	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	338 400	-	838 574	903 530	28.71%	
Upgrading of Parks	1 742 104	500 174	338 400	-	838 574	903 530	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	2 080 898	1 473 537	262 829	3 817 264	3 098 796	30.09%	