

Capital Expenditure\_31 May 2021

Directorate	Original Budget	Amended Budget	Year-to-date					Actuals + Commitments & Provisional	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							
<b>Municipal Manager</b>	40 000	40 000	40 000	28 431	3 111	7 851	39 393	607	71.08%	78.85%	98.48%	71.08%	
<b>Planning &amp; Development Services</b>	12 310 800	18 088 077	13 795 928	2 319 350	3 903 461	882 541	7 105 351	10 982 726	12.82%	34.40%	39.28%	16.81%	
<b>Community and Protection Services</b>	27 640 000	43 713 746	30 132 669	24 094 262	16 581 180	1 227 400	41 902 841	1 810 905	55.12%	93.05%	95.86%	79.96%	
<b>Infrastructure Services</b>	317 259 511	317 493 027	276 794 887	184 686 088	97 912 275	9 997 601	292 595 965	24 897 062	58.17%	89.01%	92.16%	66.72%	
<b>Corporate Services</b>	17 650 000	73 695 156	65 649 347	66 102 777	3 679 100	39 091	69 820 967	3 874 189	89.70%	94.69%	94.74%	100.69%	
<b>Financial Services</b>	850 000	850 000	689 347	172 153	410 360	182 060	764 573	85 427	20.25%	68.53%	89.95%	24.97%	
<b>TOTALS</b>	<b>375 750 311</b>	<b>453 880 006</b>	<b>387 102 178</b>	<b>277 403 061</b>	<b>122 489 487</b>	<b>12 336 543</b>	<b>412 229 091</b>	<b>41 650 915</b>	<b>61.12%</b>	<b>88.11%</b>	<b>90.82%</b>	<b>71.66%</b>	

**2020/2021 CAPITAL EXPENDITURE REPORT 31 May 2021**

<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 &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
<b>Municipal Manager</b>		<b>40 000</b>	<b>40 000</b>	<b>40 000</b>	<b>28 431</b>	<b>3 111</b>	<b>7 851</b>	<b>39 393</b>	<b>607</b>	<b>71.08%</b>	
<b>Office of the Municipal Manager</b>		<b>40 000</b>	<b>40 000</b>	<b>40 000</b>	<b>28 431</b>	<b>3 111</b>	<b>7 851</b>	<b>39 393</b>	<b>607</b>	<b>71.08%</b>	
Furniture, Tools and Equipment	CRR	40 000	40 000	40 000	28 431	3 111	7 851	39 393	607	71.08%	20200706012900
<b>Planning and Development Services</b>		<b>12 310 800</b>	<b>18 088 077</b>	<b>13 795 928</b>	<b>2 319 350</b>	<b>3 903 461</b>	<b>882 541</b>	<b>7 105 351</b>	<b>10 982 726</b>	<b>12.82%</b>	
<b>Local Economic Development</b>		<b>1 785 000</b>	<b>6 613 277</b>	<b>4 495 513</b>	<b>1 321 539</b>	<b>734 370</b>	<b>1 948</b>	<b>2 057 857</b>	<b>4 555 420</b>	<b>19.98%</b>	
Furniture tools and equipment	CRR	35 000	357 000	357 000	8 112	279 182	1 948	289 242	67 758	2.27%	20200706012909
Local Economic Development Hub Jamestown	IUDG	1 500 000	-	-	-	-	-	-	-	#DIV/0!	20200706013233
Upgrading of the Kayamandi Economic Tourism Corridor	CRR	250 000	112 235	112 235	-	-	-	-	112 235	0.00%	20200706013134
Establishment of informal trading markets Cloetesville	CRR	-	502 000	484 235	69 207	367 296	-	436 503	65 498	13.79%	20200817071801
Establishment of Informal Trading Sites: Groendal	CRR	-	1 080 422	1 080 422	1 012 680	67 742	-	1 080 422	0	93.73%	20200817071807
Establishment of Informal Trading Sites: Kayamandi	RSEP	-	2 600 000	910 000	-	-	-	-	2 600 000	0.00%	20210224111427
Establishment of Informal Trading Sites: Kayamandi	CRR	-	1 687 007	1 277 007	-	-	-	-	1 687 007	0.00%	20200817071810
Establishment of Informal Trading Sites: Klappmuts	CRR	-	274 613	274 614	231 541	20 150	-	251 691	22 922	84.32%	20200817071804
<b>Housing Development</b>		<b>10 330 800</b>	<b>11 151 800</b>	<b>9 051 800</b>	<b>876 054</b>	<b>3 000 025</b>	<b>872 102</b>	<b>4 748 181</b>	<b>6 403 619</b>	<b>7.86%</b>	
Langrug Planning	HS Grant	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200707993195
Furniture, Tools and Equipment	CRR	51 800	51 800	51 800	9 221	-	2 537	11 758	40 042	17.80%	20200707993174
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	1 000 000	866 834	866 834	866 833	-	-	866 833	1	100.00%	20200707993183
Kylemore Erf 64	CRR	500 000	633 166	133 166	-	-	-	-	633 166	0.00%	20200707993177
Farm 82 Stellenbosch	CRR	500 000	500 000	500 000	-	133 831	-	133 831	366 169	0.00%	20200707993198
Kayamandi Town Centre: Planning (±700 units)	HS Grant	1 000 000	1 000 000	500 000	-	-	869 565	869 565	130 435	0.00%	20200707993180
Northern Extension: Feasibility	HS Grant	2 000 000	2 000 000	1 750 000	-	1 739 130	-	1 739 130	260 870	0.00%	20200707993168
Northern Extension: Feasibility	RSEP	-	1 400 000	1 150 000	-	384 398	-	384 398	1 015 602	0.00%	20210224111412
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	-	1 200 000	1 200 000	-	-	-	-	1 200 000	0.00%	20200707993171
Jamestown: Housing	HS Grant	-	500 000	500 000	-	497 311	-	497 311	2 689	0.00%	20200707993192
Enkanini Planning	HS Grant	4 279 000	3 000 000	2 400 000	-	245 355	-	245 355	2 754 645	0.00%	20200707993189
<b>Housing Administration</b>		<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>17 641</b>	<b>3 488</b>	<b>-9 200</b>	<b>11 929</b>	<b>18 071</b>	<b>58.80%</b>	
Furniture, Tools and Equipment	CRR	30 000	30 000	30 000	17 641	3 488	-9 200	11 929	18 071	58.80%	20200706012903
<b>Spatial Planning: Planning and Development</b>		<b>35 000</b>	<b>163 000</b>	<b>103 000</b>	<b>-</b>	<b>157 829</b>	<b>-</b>	<b>157 829</b>	<b>5 171</b>	<b>0.00%</b>	
Furniture, Tools and Equipment	CRR	35 000	163 000	103 000	-	157 829	-	157 829	5 171	0.00%	20200706012906
<b>Land Use Management</b>		<b>130 000</b>	<b>130 000</b>	<b>115 615</b>	<b>104 115</b>	<b>7 748</b>	<b>17 691</b>	<b>129 554</b>	<b>446</b>	<b>80.09%</b>	
Furniture, Tools & Equipment	CRR	130 000	130 000	115 615	104 115	7 748	17 691	129 554	446	80.09%	20200706012954
<b>Infrastructure Services</b>		<b>317 259 511</b>	<b>317 493 027</b>	<b>276 794 887</b>	<b>184 686 088</b>	<b>97 912 275</b>	<b>9 997 601</b>	<b>292 595 965</b>	<b>24 897 062</b>	<b>58.17%</b>	
<b>Executive Support: Engineering Services: General</b>		<b>75 000</b>	<b>135 000</b>	<b>126 382</b>	<b>71 743</b>	<b>-</b>	<b>33 054</b>	<b>104 797</b>	<b>30 203</b>	<b>53.14%</b>	
Furniture, Tools & Equipment	CRR	75 000	135 000	126 382	71 743	-	33 054	104 797	30 203	53.14%	20200706012942
<b>Waste Management: Solid Waste Management</b>		<b>7 745 000</b>	<b>12 691 741</b>	<b>12 484 649</b>	<b>9 258 616</b>	<b>1 357 859</b>	<b>190 576</b>	<b>10 807 051</b>	<b>1 884 690</b>	<b>72.95%</b>	
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	1 051 263	1 051 263	962 921	88 342	-	1 051 263	-0	91.60%	20200706012861
Skips (5,5Kl)	CRR	200 000	210 000	210 000	-	-	-	-	210 000	0.00%	20200706012867
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	45 000	16 524	3 347	24 204	44 075	925	36.72%	20200706012885
Landfill Gas To Energy	CRR	500 000	500 000	420 000	-	-	156 522	156 522	343 478	0.00%	20200706012816
Street Refuse Bins	CRR	500 000	500 000	500 000	-	-	-	-	500 000	0.00%	20190703005356
Transfer Station: Stellenbosch Planning and Design	IUDG	2 000 000	1 067 497	940 405	199 095	868 422	-	1 067 517	-20	18.65%	20200706012819

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Stellenbosch WC024 Material Recovery Facility	CRR	-	8 836 371	8 836 371	7 859 246	243 763	9 850	8 112 860	723 511	88.94%	20190829043041
Upgrade Refuse disposal site (Existing Cell)- Rehab	DC	928 753	-	-	-	-	-	-	-	#DIV/0!	20200706012825
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1 071 247	291 610	291 610	220 829	70 780	-	291 609	1	75.73%	20190703005368
Waste Minimization Projects	CRR	500 000	190 000	190 000	-	83 205	-	83 205	106 795	0.00%	20190703005347
<b>Electrical Services</b>		<b>43 400 000</b>	<b>44 263 691</b>	<b>40 281 741</b>	<b>17 591 849</b>	<b>14 308 941</b>	<b>8 719 488</b>	<b>40 620 278</b>	<b>3 643 413</b>	<b>39.74%</b>	
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	1 500 000	1 069 147	1 069 147	1 067 678	1	1 678	1 069 357	-210	99.86%	20200706012633
Automatic Meter Reader	CRR	400 000	400 000	400 000	380 364	-	19 616	399 980	20	95.09%	20190703005137
Bien don 66/11kV substation new	DC	1 500 000	-	-	-	-	-	-	-	#DIV/0!	20200706012576
Bien don 66/11kV substation new	Ext Loan	-	1 500 000	1 215 306	106 254	234 117	-	340 371	1 159 629	7.08%	20200706012573
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	500 000	348 974	348 974	301 765	43 079	43 566	388 410	-39 436	86.47%	20200706012627
DSM Geyser Control	CRR	200 000	200 000	200 000	194 648	3 968	-	198 616	1 384	97.32%	20190703005119
Electricity Network: Pniel	CRR	3 231 988	-	-	-	-	-	-	-	#DIV/0!	20200706012639
Electricity Network: Pniel	Ext Loan	268 012	3 500 000	3 500 000	3 073 647	241 667	188 685	3 503 999	-3 999	87.82%	20200706012621
Energy Balancing Between Metering and Mini-Substations	CRR	500 000	500 000	500 000	484 976	-	-	484 976	15 024	97.00%	20200706012630
Energy Efficiency and Demand Side Management	Ext Loan	1 000 000	1 000 000	1 000 000	999 517	-	538	1 000 055	-55	99.95%	20200706012624
General System Improvements - Franschhoek	Ext Loan	2 000 000	2 000 000	2 000 000	1 638 859	361 112	-	1 999 970	30	81.94%	20200706012597
General Systems Improvements - Stellenbosch	Ext Loan	3 000 000	11 290 198	10 599 339	4 604 357	6 028 904	2 079 112	12 712 372	-1 422 174	40.78%	20200706012609
General Systems Improvements - Stellenbosch	CRR	-	3 504 884	504 884	-	-	-	-	3 504 884	0.00%	20190703005110
System Control Centre & Upgrade Telemetry	Ext Loan	1 550 000	144 169	137 772	133 717	10 338	-	144 055	114	92.75%	20200706013002
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	1 500 000	1 500 000	1 235 190	246 407	18 585	1 500 182	-182	82.35%	20200706012603
Integrated National Electrification Programme (Enkanini)	INEP	16 200 000	12 000 000	12 000 000	1 575 013	5 584 927	4 638 480	11 798 420	201 580	13.13%	20200706012612
Integrated National Electrification Programme (Enkanini)	CRR	-	1 706 319	1 706 319	527 357	1 178 962	-	1 706 319	0	30.91%	20201123015619
Kwarentyn Sub cables: 11kV 3 core 185mmsq copper cabling, 3.8km	CRR	5 500 000	2 500 000	2 500 000	462 868	306 586	1 428 772	2 198 226	301 774	18.51%	20200706012651
Meter Panels	CRR	500 000	500 000	500 000	404 693	68 873	27 070	500 636	-636	80.94%	20200706012648
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	600 000	600 000	600 000	400 948	-	273 388	674 336	-74 336	66.82%	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
<b>Infrastructure Planning, Development and Implementation</b>		<b>50 590 000</b>	<b>24 508 369</b>	<b>19 906 215</b>	<b>17 083 445</b>	<b>7 736 819</b>	<b>22 471</b>	<b>24 842 735</b>	<b>-334 366</b>	<b>69.70%</b>	
Computer - Hardware/Equipment	CRR	100 000	354 823	299 826	354 822	-	-	354 822	1	100.00%	20200706012993
Furniture, Tools and Equipment	CRR	20 000	80 000	60 215	13 538	2 560	22 471	38 569	41 431	16.92%	20200706012894
Basic Improvements: Langrug	CRR	1 610 000	893 793	710 085	407 967	485 825	-	893 792	1	45.64%	20200706013014
Housing Projects	CRR	1 000 000	847 531	765 321	238 147	422 184	-	660 331	187 200	28.10%	20200706012735
Idas Valley IRDP / FLISP	HS Grant	1 000 000	1 000 000	700 000	-	-	-	-	1 000 000	0.00%	20200706012777
Idas Valley IRDP / FLISP	CRR	-	869 565	579 710	719 000	37 144	-	756 143	113 422	82.69%	20210421984133
Kayamandi: Zone O (±711 services)	HS Grant	10 680 000	1 200 000	-	758 329	285 150	-	1 043 478	156 522	63.19%	20200706013020
Klapmuts TRA (298 Nutec Structures)	HS Grant	1 980 000	1 980 000	1 569 920	1 853 580	78 222	-	1 931 802	48 198	93.62%	20200706012975
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	13 560 000	-	-	-	172 294	-	172 294	-172 294	#DIV/0!	20200706012666
Klapmuts: Erf 2181 (298 serviced sites)	CRR	-	-	-	2 752 325	-	-	2 752 325	-2 752 325	#DIV/0!	20210601094255
Longlands, Vlottenburg (±144 Services and ±144 units)	HS Grant	4 640 000	7 265 416	7 265 416	5 717 318	1 548 098	-	7 265 416	-	78.69%	20200706013035
Smartie Town	CRR	3 000 000	2 017 241	1 700 000	381 961	1 635 279	-	2 017 241	0	18.93%	20200706013209
Upgrading of The Steps/ Orlean Lounge	CRR	8 000 000	5 000 000	4 155 722	3 886 459	3 070 063	-	6 956 522	-1 956 522	77.73%	20200706013257
Watergang Farm Upgrading	HS Grant	5 000 000	3 000 000	2 100 000	-	-	-	-	3 000 000	0.00%	20200706013269
<b>Water and Wastewater Services: Sanitation</b>		<b>109 670 000</b>	<b>104 670 488</b>	<b>95 200 545</b>	<b>72 165 877</b>	<b>37 367 596</b>	<b>-</b>	<b>109 533 473</b>	<b>-4 862 985</b>	<b>68.95%</b>	
Access to Basic Services	CRR	1 465 000	-	-	-	-	-	-	-	#DIV/0!	20200706013068
Extention Of WWTW: Stellenbosch	CRR	-	5 072 390	3 572 391	1 431 228	3 431 014	-	4 862 242	210 148	28.22%	20200817071792

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Idas Valley Merriman Outfall Sewer	CRR	-	326 531	-	-	-	-	-	326 531	0.00%	20200817071786
New Plankenburg Main Outfall Sewer	CRR	-	4 161 785	3 399 670	3 893 546	229 653	-	4 123 199	38 586	93.55%	20200817071789
Bulk Sewer Outfall: Jamestown	IUDG	5 535 000	5 034 970	5 034 970	5 034 970	1 854 025	-	6 888 995	-1 854 025	100.00%	20200706012768
Bulk Sewer Outfall: Jamestown	DC	6 367 530	-	-	-	-	-	-	-	#DIV/0!	20200706012771
Bulk Sewer Outfall: Jamestown	CRR	-	6 367 530	5 985 855	2 550 034	4 845 312	-	7 395 346	-1 027 816	40.05%	20210224111424
Bulk Sewer Outfall: Jamestown	Ext Loan	18 097 470	18 097 470	16 418 000	5 475 276	12 622 194	-	18 097 470	-	30.25%	20200706012774
Franschhoek Sewer Network Upgrade	Ext Loan	5 000 000	-	-	358 063	1 341 938	-	1 700 000	-1 700 000	#DIV/0!	20200706012807
Furniture, Tools and Equipment : Sanitation	CRR	200 000	200 000	100 000	32 562	136 808	-	169 370	30 630	16.28%	20200706012780
Industrial Effluent Monitoring	CRR	750 000	-	-	-	-	-	-	-	#DIV/0!	20200706012795
New Development Bulk Sewer Supply WC024	Ext Loan	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012744
Sewer Pumpstation & Telemetry Upgrade	CRR	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012732
Sewerpipe Replacement	Ext Loan	1 000 000	1 000 000	800 000	-	-	-	-	1 000 000	0.00%	20200706012741
Sewerpipe Replacement	CRR	-	310 146	310 146	-	-	-	-	310 146	0.00%	20200817071795
Sewerpipe Replacement: Dorp Straat	Ext Loan	12 000 000	-	-	-	-	-	-	-	#DIV/0!	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	3 000 000	3 000 000	578 967	-	-	578 967	2 421 033	19.30%	20200706012738
Upgrade of WWTW Wemmershoek	CRR	-	2 135 658	1 537 959	-	958 992	-	958 992	1 176 666	0.00%	20200817071783
Upgrade of WWTW: Klapmuts	IUDG	1 655 000	-	-	-	-	-	-	-	#DIV/0!	20200706012750
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	IUDG	20 000 000	15 294 807	15 294 807	17 293 044	1 463 546	-	18 756 590	-3 461 783	113.06%	20200706012762
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	IUDG	-	-	-	503 348	-	-	503 348	-503 348	#DIV/0!	20190703005311
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	DC	17 715 482	-	-	-	-	-	-	-	#DIV/0!	20200706012756
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	CRR	-	8 077 433	7 952 197	9 528 059	479 126	-	10 007 186	-1 929 753	117.96%	20200706012765
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	Ext Loan	2 284 518	35 491 768	31 694 550	25 486 781	10 004 987	-	35 491 768	-	71.81%	20200706012759
<b>Water and Wastewater Services: Water</b>		<b>53 379 511</b>	<b>56 511 127</b>	<b>45 746 792</b>	<b>21 126 628</b>	<b>13 801 699</b>	<b>437 575</b>	<b>35 365 902</b>	<b>21 145 225</b>	<b>37.38%</b>	
Bulk water supply Klappmuts	Ext Loan	2 579 511	11 751 157	8 800 000	6 037 394	5 713 763	-	11 751 157	0	51.38%	20200706012657
Bulk water supply Klappmuts	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071771
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	19 500 000	4 500 000	3 860 709	2 096 551	49 662	-	2 146 213	2 353 787	46.59%	20200706012699
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	1 000 000	1 000 000	807 500	469 350	530 650	-	1 000 000	-	46.94%	20200706012693
Chlorination Installation: Upgrade	CRR	500 000	-	-	-	-	-	-	-	#DIV/0!	20200706012723
Dwarsriver Bulk Supply Augmentation and Network Upgrades	IUDG	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012669
Furniture, Tools and Equipment : Reticulation	CRR	100 000	200 000	100 000	40 690	40 722	109 890	191 302	8 698	20.34%	20200706012987
New Developments Bulk Water Supply WC024	CRR	-	807 024	807 024	66 733	740 290	-	807 023	1	8.27%	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	2 000 000	119 203	880 797	-	1 000 000	1 136 202	5.58%	20200706012702
New Reservoir Rosendal	Ext Loan	-	14 173 975	10 403 538	1 584 257	600 140	-	2 184 397	11 989 578	11.18%	20200706012714
New Reservoir Rosendal	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071777
Northern Extension Bulk Services	IUDG	1 300 000	233 151	233 151	95 778	137 373	-	233 151	-0	41.08%	20200706012690
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	1 200 000	476 463	785 210	327 685	1 589 357	-89 357	31.76%	20200706012705
Reservoirs and Dam Safety	CRR	-	835 487	835 487	-	170 000	-	170 000	665 487	0.00%	20190703005221
Update Water Masterplan and IMQS	CRR	1 500 000	120 585	120 585	120 584	-	-	120 584	1	100.00%	20190703005158
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	2 403 688	2 542 046	79 477	-	2 621 523	-121 523	101.68%	20190703005251
Vehicles	CRR	1 000 000	6 644 400	5 984 832	5 313 766	341 515	-	5 655 281	989 120	79.97%	20200706012498
Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	2 531 132	1 925 325	3 534	-	1 928 858	1 071 142	64.18%	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	1 500 000	238 488	728 567	-	967 055	1 032 945	11.92%	20200706012717

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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 &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Water Treatment Works: Idasvalley	CRR	-	899 000	899 000	-	-	-	-	899 000	0.00%	20200817071780
Waterpipe Replacement	Ext Loan	4 000 000	3 000 000	2 400 000	-	3 000 000	-	3 000 000	-	0.00%	20200706012684
WSDP (tri-annually)	CRR	400 000	400 000	300 000	-	-	-	-	400 000	0.00%	20200706012720
<b>Roads and Stormwater</b>		<b>22 500 000</b>	<b>35 583 778</b>	<b>31 256 403</b>	<b>30 826 749</b>	<b>3 528 467</b>	<b>594 438</b>	<b>34 949 653</b>	<b>634 125</b>	<b>86.63%</b>	
Adhoc Reconstruction Of Roads (WC024)	CRR	3 000 000	3 499 980	3 499 980	3 363 565	24	-	3 363 588	136 392	96.10%	20190703005590
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	12 156 430	8 380 865	12 156 430	136 301	-	12 292 731	-136 301	100.00%	20201221041847
Schuilplaats Road Link	CRR	-	4 078 000	3 964 868	4 063 368	14 543	-	4 077 910	90	99.64%	20200817071828
Bridge Rehabilitation	CRR	3 000 000	3 102 452	2 763 783	2 601 907	-	500 540	3 102 447	5	83.87%	20200706013125
Furniture, Tools and Equipment : Roads and Stormwater	CRR	500 000	500 000	500 001	124 031	52 924	20 357	197 312	302 688	24.81%	20200706012888
Parking area upgrades	CRR	2 500 000	1 875 000	1 875 000	384 911	1 458 131	-	1 843 041	31 959	20.53%	20200706013122
Reseal Roads - Stellenbosch & Surrounding	CRR	3 000 000	2 178 675	2 178 675	2 178 000	-	-	2 178 000	675	99.97%	20180716042389
Reseal Roads - Jamestown & Surrounding	CRR	1 500 000	380 006	380 006	380 005	-	-	380 005	1	100.00%	20200706013116
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	2 004 000	2 004 000	1 999 915	4 133	-	2 004 048	-48	99.80%	20200706013011
River Rehabilitation Implementation	CRR	1 000 000	500 000	500 000	-	286 968	-	286 968	213 032	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	2 013 235	2 013 225	2 013 225	-	-	2 013 225	10	100.00%	20200706013071
Technopark Access Road	CRR	-	1 100 000	1 000 000	1 100 000	-	-	1 100 000	-	100.00%	20200817071819
Upgrade Stormwater Water Conveyance System	CRR	2 000 000	996 000	996 000	261 546	575 444	73 541	910 530	85 470	26.26%	20190703005656
Upgrading of Laquedoc Access Road and Bridge	CRR	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013098
Upgrade Gravel Roads - Devon Valley	CRR	-	50 000	50 000	49 847	-	-	49 847	153	99.69%	20200817071816
Upgrade Gravel Roads - Lamotte & Franshoek	CRR	-	150 000	150 000	150 000	-	-	150 000	-	100.00%	20200817071825
<b>Traffic Engineering</b>		<b>9 550 000</b>	<b>8 659 992</b>	<b>8 009 984</b>	<b>4 062 211</b>	<b>4 596 929</b>	<b>-</b>	<b>8 659 140</b>	<b>852</b>	<b>46.91%</b>	
Directional Information Signage	CRR	200 000	79 098	79 098	79 097	-	-	79 097	1	100.00%	20190703005623
Furniture, Tools and Equipment : Traffic Engineering	CRR	100 000	46 824	46 824	18 898	27 138	-	46 035	789	40.36%	20200706012984
Main Road Intersection Improvements: Franschoek	CRR	1 700 000	380 000	380 000	-	380 000	-	380 000	-	0.00%	20180716042407
Main Road Intersection Improvements: Stellenbosch	CRR	-	1 241 226	1 241 226	819 815	421 359	-	1 241 174	52	66.05%	20200817071822
Main road intersection improvements: Helshoogte rd/La Colline	DC	1 400 000	-	-	-	-	-	-	-	#DIV/0!	20200706013083
Main road intersection improvements: Helshoogte rd/La Colline	CRR	-	1 400 000	1 400 000	931 300	468 700	-	1 400 000	-	66.52%	20200706013086
Main road intersection improvements: R44 / Helshoogte	DC	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013092
Main road intersection improvements: R44 / Helshoogte	CRR	-	2 500 000	2 000 000	144 841	2 355 159	-	2 500 000	-	5.79%	20200706013089
Main Road Intersection Improvements: R44 / Merriman Street	DC	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013017
Pedestrian Crossing Implementation	CRR	100 000	368 375	368 375	368 375	-	-	368 375	-	100.00%	20190703005611
Signalisation implementation	CRR	250 000	250 000	249 993	249 993	-	-	249 993	7	100.00%	20190703005578
Traffic Calming Projects: Implementation	CRR	200 000	350 000	300 000	249 901	100 097	-	349 998	2	71.40%	20190703005566
Traffic Management Improvement Programme	CRR	1 000 000	1 344 469	1 244 468	999 992	344 476	-	1 344 468	2	74.38%	20190703005563
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	500 000	500 000	-	500 000	-	500 000	-	0.00%	20190703005572
Universal Access Implementation	CRR	100 000	200 000	200 000	200 000	-	-	200 000	-	100.00%	20200706013203
<b>Transport Planning</b>		<b>20 350 000</b>	<b>30 468 841</b>	<b>23 782 176</b>	<b>12 498 970</b>	<b>15 213 965</b>	<b>-</b>	<b>27 712 935</b>	<b>2 755 906</b>	<b>41.02%</b>	
Comprehensive Integrated Transport Plan	CRR	400 000	-	-	-	-	-	-	-	#DIV/0!	20200706013047
Comprehensive Integrated Transport Plan	ITP	600 000	600 000	-	-	-	-	-	600 000	0.00%	20190703005587
Jamestown South Transport Network	IUDG	1 000 000	995 401	995 401	994 048	1 988	-	996 036	-636	99.86%	20200706013074
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	2 500 000	-	-	-	-	-	-	-	#DIV/0!	20200706013032
NMT Asset Management & NMT Public Transport	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071831
Non-Motorised Transport Implementation	RSEP	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013065
Non-Motorised Transport Implementation	CRR	-	2 334 253	2 293 717	1 170 397	1 160 455	-	2 330 852	3 401	50.14%	20190703005617
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	1 000 000	1 000 000	815 360	174 507	-	989 866	10 134	81.54%	20200706012531

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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 &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Parking Development	CRR	1 000 000	1 000 000	1 000 000	-	1 000 000	-	1 000 000	-	0.00%	20200706013110
Public Transport Infrastructure ( Public Transport Shelters & Embayme	CRR	350 000	272 326	272 326	224 148	55	-	224 203	48 123	82.31%	20190703005575
Re-design of Bergzicht Public Transport Facility	IUDG	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013113
Taxi Rank: Franschoek	IUDG	1 500 000	2 500 000	1 500 000	2 500 000	-	-	2 500 000	-	100.00%	20200706013029
Taxi Rank: Franschoek	CRR	3 500 000	9 413 904	6 174 561	565 637	7 848 266	-	8 413 903	1 000 001	6.01%	20200706013026
Taxi Rank: Kayamandi	IUDG	1 500 000	3 086 244	3 086 244	3 073 035	935 159	-	4 008 194	-921 950	99.57%	20200706013038
Taxi Rank: Kayamandi	RSEP	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013041
Taxi Rank: Kayamandi	CRR	-	3 933 724	2 625 817	-	1 916 890	-	1 916 890	2 016 834	0.00%	20200917993360
Taxi Rank: Klapmuts	IUDG	1 500 000	3 196 800	3 196 800	3 156 344	241 439	-	3 397 783	-200 983	98.73%	20200706013077
Taxi Rank: Klapmuts	CRR	500 000	2 136 189	1 637 310	-	1 935 206	-	1 935 206	200 983	0.00%	20200706013080
<b>Corporate Services</b>		<b>17 650 000</b>	<b>73 695 156</b>	<b>65 649 347</b>	<b>66 102 777</b>	<b>3 679 100</b>	<b>39 091</b>	<b>69 820 967</b>	<b>3 874 189</b>	<b>89.70%</b>	
<b>Information and Communications Technology (ICT)</b>		<b>5 100 000</b>	<b>8 853 956</b>	<b>7 918 928</b>	<b>7 859 623</b>	<b>779 981</b>	<b>23 338</b>	<b>8 662 942</b>	<b>191 014</b>	<b>88.77%</b>	
Public WI-FI Network	CRR	600 000	548 950	548 950	544 409	-	-	544 409	4 541	99.17%	20190703005521
Purchase and Replacement of Computer/software and Peripheral devices	CRR	500 000	1 953 956	1 953 956	1 082 438	748 581	27 042	1 858 061	95 895	55.40%	20200706012999
Upgrade and Expansion of IT Infrastructure Platforms	CRR	4 000 000	6 351 050	5 416 022	6 232 775	31 400	-3 704	6 260 471	90 579	98.14%	20200706012996
<b>Properties and Municipal Building Maintenance</b>		<b>12 550 000</b>	<b>64 841 200</b>	<b>57 730 419</b>	<b>58 243 154</b>	<b>2 899 119</b>	<b>15 752</b>	<b>61 158 026</b>	<b>3 683 174</b>	<b>89.82%</b>	
Flats: Interior Upgrading: Cloetesville - Kloof and Long Streets	CRR	1 000 000	1 063 317	1 063 317	877 835	115 593	-	993 428	69 889	82.56%	20200706013218
Furniture Tools and Equipment: Property Management	CRR	250 000	340 260	272 770	116 974	201 618	15 752	334 344	5 916	34.38%	20200706012918
Kaymandi: Upgrading of Makapula Hall	CRR	1 000 000	99 800	-	200	99 600	-	99 800	-	0.20%	20200706013158
La Motte Clubhouse	CRR	800 000	3 050 000	3 050 000	2 915 567	134 433	-	3 050 000	-	95.59%	20200706013206
New Community Hall Klapmuts	CRR	-	253 560	253 560	253 306	253	-	253 559	1	99.90%	20200817071837
Public Ablution Facilities: Franschoek	CRR	-	70 000	-	-	70 000	-	70 000	-	0.00%	20200817071843
Purchasing of land	CRR	-	46 960 585	43 047 202	46 224 000	-	-	46 224 000	736 585	98.43%	20200824061865
Rebuild: Kleine Libertas Theatre	CRR	-	900 000	867 780	726 715	52 695	-	779 410	120 590	80.75%	20200817071840
Structural Improvement: General	CRR	1 000 000	2 090 000	2 090 000	1 488 781	178 615	-	1 667 396	422 604	71.23%	20200706013200
Structural improvements at the Van der Stel Sport grounds	CRR	800 000	99 800	-	99 800	-	-	99 800	-	100.00%	20190703005719
Structural Upgrade: Heritage Building	CRR	1 000 000	262 827	250 435	250 435	12 391	-	262 826	1	95.29%	20200706012402
Upgrading Fencing	CRR	200 000	1 885 759	1 779 168	1 506 534	232 955	-	1 739 489	146 270	79.89%	20200706013224
Upgrading of Eike Town Town Hall	CRR	2 000 000	2 735 187	2 733 506	2 662 110	73 077	-	2 735 187	0	97.33%	20200706013188
Upgrading of Library in Kayamandi	CRR	200 000	198 318	-	-	-	-	-	198 318	0.00%	20200706013197
Upgrading of New Office Space: Ryneveld Street	CRR	1 800 000	1 800 000	-	-	-	-	-	1 800 000	0.00%	20200706013263
Upgrading of Stellenbosch Town Hall	CRR	2 500 000	2 848 787	2 322 681	1 120 898	1 727 888	-	2 848 786	1	39.35%	20200706013236
Upgrading of Traffic Offices: Stellenbosch	CRR	-	183 000	-	-	-	-	-	183 000	0.00%	20190703005767
<b>Community &amp; Protection Services</b>		<b>27 640 000</b>	<b>43 713 746</b>	<b>30 132 669</b>	<b>24 094 262</b>	<b>16 581 180</b>	<b>1 227 400</b>	<b>41 902 841</b>	<b>1 810 905</b>	<b>55.12%</b>	
<b>Community and Protection Services: General</b>		<b>-</b>	<b>3 020 000</b>	<b>3 020 000</b>	<b>2 763 430</b>	<b>60 559</b>	<b>-</b>	<b>2 823 990</b>	<b>196 010</b>	<b>91.50%</b>	
Enlarge Office Space (Jan Marais Reserve)	CRR	-	3 020 000	3 020 000	2 763 430	60 559	-	2 823 990	196 010	91.50%	20200817071813
<b>Parks and Cemeteries</b>		<b>7 010 000</b>	<b>6 938 010</b>	<b>6 539 657</b>	<b>4 942 759</b>	<b>1 073 351</b>	<b>470 023</b>	<b>6 486 133</b>	<b>451 877</b>	<b>71.24%</b>	
Extension of Cemetery Infrastructure	CRR	1 500 000	763 000	696 647	539 006	97 208	-	636 215	126 785	70.64%	20190703005692
Facilities upgrade- Nursery	CRR	100 000	48 000	48 000	47 913	-	-	47 913	87	99.82%	20200706013266
Pathways on Parks & gardens	CRR	100 000	120 000	120 000	119 800	-	-	119 800	200	99.83%	20200706013164
Upgrading of Parks	CRR	1 000 000	1 112 104	1 112 104	935 754	-	-	935 754	176 350	84.14%	20190703005737
Integrated and Spray Parks	CRR	4 000 000	2 100 000	1 930 000	1 889 317	60 971	105 000	2 055 288	44 712	89.97%	20200706013176
Purchase of Specialised Vehicles	CRR	-	2 150 000	2 080 000	1 119 061	658 987	322 800	2 100 848	49 152	52.05%	20190703005077
Landscaping of Circles in Stellenbosch	CRR	150 000	150 000	150 000	-	102 600	-	102 600	47 400	0.00%	20200706013161

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Furniture, Tools and Equipment	CRR	50 000	102 906	102 906	65 840	16 067	17 391	99 298	3 608	63.98%	20200706012882
Horticulture Furniture, Tools and Equipment	CRR	80 000	151 500	99 500	67 790	68 862	13 109	149 761	1 739	44.75%	20200706012972
Purchase of Equipment	CRR	30 000	110 000	70 000	27 843	68 655	11 723	108 221	1 779	25.31%	20200706013173
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	-	130 500	130 500	130 435	-	-	130 435	65	99.95%	20210224111433
<b>Community Development</b>		<b>50 000</b>	<b>142 000</b>	<b>71 995</b>	<b>40 070</b>	<b>69 624</b>	<b>23 334</b>	<b>133 029</b>	<b>8 971</b>	<b>28.22%</b>	
Furniture Tools and Equipment	CRR	50 000	142 000	71 995	40 070	69 624	23 334	133 029	8 971	28.22%	20200706012897
<b>Fire and Rescue Services</b>		<b>1 700 000</b>	<b>11 146 022</b>	<b>6 474 077</b>	<b>6 719 190</b>	<b>4 591 625</b>	<b>2 609</b>	<b>11 313 424</b>	<b>-167 403</b>	<b>60.28%</b>	
Furniture Tools and Equipment	CRR	400 000	400 000	219 623	276 998	115 417	2 609	395 024	4 976	69.25%	20200706012858
Major Fire Pumper	CRR	-	4 491 570	-	4 491 570	-	-	4 491 570	0	100.00%	20200706012879
Upgrading of Stellenbosch Fire Station	CRR	-	4 481 200	4 481 200	-	4 476 208	-	4 476 208	4 992	0.00%	20200817071798
Vehicle Fleet	CRR	1 000 000	1 182 473	1 182 474	1 359 844	-	-	1 359 844	-177 371	115.00%	20200706012558
Rescue equipment	CRR	300 000	590 779	590 780	590 779	-	-	590 779	-0	100.00%	20200706012837
<b>Disaster Management</b>		<b>800 000</b>	<b>830 000</b>	<b>830 000</b>	<b>824 417</b>	<b>-</b>	<b>-</b>	<b>824 417</b>	<b>5 583</b>	<b>99.33%</b>	
Vehicle Fleet	CRR	800 000	830 000	830 000	824 417	-	-	824 417	5 583	99.33%	20200706012543
<b>Law Enforcement and Security</b>		<b>5 000 000</b>	<b>7 320 000</b>	<b>3 357 428</b>	<b>2 937 940</b>	<b>3 771 001</b>	<b>426 397</b>	<b>7 135 338</b>	<b>184 662</b>	<b>40.14%</b>	
Furniture Tools and Equipment	CRR	300 000	294 755	198 944	160 561	131 705	-	292 266	2 489	54.47%	20200706012843
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 200 000	3 860 000	1 042 213	1 042 213	2 707 154	67 840	3 817 208	42 793	27.00%	20190703005398
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	500 000	1 200 000	763 588	692 349	497 812	-	1 190 162	9 838	57.70%	20190703005392
Law Enforcement Tools and Equipment	CRR	300 000	300 000	200 000	295 379	4 055	-	299 434	566	98.46%	20200706012840
Law Enforcement: Vehicle Fleet	CRR	1 200 000	1 160 000	747 438	747 438	405 657	-	1 153 095	6 905	64.43%	20200706012522
Neighbourhood Watch Safety equipment	CRR	500 000	505 245	405 245	-	24 617	358 557	383 174	122 071	0.00%	20200706012873
<b>Community Services: Library Services</b>		<b>810 000</b>	<b>972 549</b>	<b>812 550</b>	<b>475 499</b>	<b>180 582</b>	<b>87 326</b>	<b>743 406</b>	<b>229 143</b>	<b>48.89%</b>	
Franschhoek: Furniture, Tools and Equipment	CRR	45 000	101 124	101 124	89 485	452	-	89 937	11 187	88.49%	20200706012915
Groendal: Furniture, Tools and Equipment	CRR	50 000	79 234	79 234	7 879	17 718	22 879	48 476	30 758	9.94%	20200706012948
Groendal: Furniture, Tools and Equipment	LS Grant	-	55 000	55 000	55 000	-	-	55 000	-	100.00%	20201103063935
Idas Valley: Furniture, Tools and Equipment	CRR	30 000	74 254	74 255	46 111	19 149	-	65 261	8 993	62.10%	20200706012855
Cloetesville: Furniture, Tools and Equipment	CRR	25 000	56 080	56 080	21 986	17 718	-	39 704	16 376	39.20%	20200706012930
Upgrading: Cloetesville Library	CRR	300 000	-	-	-	-	-	-	-	#DIV/0!	20200706013146
Libraries: CCTV	CRR	150 000	350 000	250 000	203 359	115 435	-	318 794	31 206	58.10%	20200706013191
Libraries: Small Capital	CRR	50 000	96 857	96 857	12 098	5 323	3 713	21 134	75 723	12.49%	20190703005755
Library Books	CRR	160 000	160 000	100 000	39 580	4 787	60 733	105 100	54 900	24.74%	20200706013137
<b>Environmental Management: Nature Conservation</b>		<b>1 800 000</b>	<b>3 064 376</b>	<b>2 775 123</b>	<b>1 813 017</b>	<b>972 255</b>	<b>173 515</b>	<b>2 958 787</b>	<b>105 589</b>	<b>59.16%</b>	
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	-	50 000	50 000	26 168	17 198	-	43 366	6 634	52.34%	20200706013194
Papegaaiberg Nature Reserve	CRR	-	934 468	764 468	934 467	-	-	934 467	1	100.00%	20200706012417
Furniture, Tools and Equipment	CRR	50 000	180 607	141 354	105 470	25 043	-	130 514	50 093	58.40%	20200706012957
Workshop: Furniture, Tools and Equipment	CRR	100 000	329 331	329 331	204 818	47 916	60 472	313 206	16 125	62.19%	20200706013179
Workshop: Specialized equipment	CRR	500 000	164 970	84 970	-	-	113 043	113 043	51 927	0.00%	20200706012864
Urban Forestry: Vehicle Fleet	CRR	1 000 000	1 405 000	1 405 000	542 094	882 098	-	1 424 191	-19 191	38.58%	20200706012567
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	-	-	-	-	-	-	-	#DIV/0!	20200706013155
<b>Recreation, Sports Grounds &amp; Halls</b>		<b>8 850 000</b>	<b>8 560 790</b>	<b>5 870 578</b>	<b>2 294 535</b>	<b>5 748 992</b>	<b>44 196</b>	<b>8 087 724</b>	<b>473 066</b>	<b>26.80%</b>	
Upgrading of swimming pool	CRR	500 000	2 137 189	675 472	-	1 567 500	32 860	1 600 360	536 829	0.00%	20190703005668

**2020/2021 CAPITAL EXPENDITURE REPORT 31 May 2021**

<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 &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Upgrading of swimming pool	IUDG	-	916 000	458 000	345 251	1 175 217	-	1 520 469	-604 469	37.69%	20210224111436
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	398 486	398 486	334 179	147 326	-	481 505	-83 019	83.86%	20190829043056
Fencing: Sport Grounds (WC024)	CRR	-	1 212 956	700 000	263 669	932 128	-	1 195 796	17 160	21.74%	20200706013167
Skate Board Park	CRR	-	1 677 355	1 516 282	10 584	1 505 696	-	1 516 280	161 075	0.63%	20190829043059
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	-	385 063	385 063	123 700	9 882	-	133 582	251 481	32.12%	20200817071834
Furniture, Tools & Equipment	CRR	250 000	456 884	414 676	440 897	15 574	-	456 472	412	96.50%	20200706012960
Recreational Equipment Sport	CRR	50 000	114 000	114 000	-	98 478	11 336	109 814	4 186	0.00%	20200706012852
Sight Screens/Pitch Covers Sports Grounds	CRR	250 000	111 877	111 877	111 876	-	-	111 876	1	100.00%	20190703005713
Sport: Community Services Special Equipment	CRR	300 000	280 305	280 305	168 305	112 000	-	280 305	0	60.04%	20200706012846
Upgrade of Sport Facilities	IUDG	7 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013143
Upgrade of Sport Facilities	CRR	-	244 857	242 756	101 797	2 755	-	104 552	140 305	41.57%	20190829043062
Vehicle Fleet	CRR	500 000	625 818	573 661	394 278	182 436	-	576 713	49 105	63.00%	20200706012510
<b>Traffic Services</b>		<b>1 620 000</b>	<b>1 720 000</b>	<b>381 261</b>	<b>1 283 403</b>	<b>113 190</b>	<b>-</b>	<b>1 396 593</b>	<b>323 407</b>	<b>74.62%</b>	
Furniture, Tools & Equipment	CRR	220 000	200 000	131 261	195 669	-	-	195 669	4 331	97.83%	20200706012933
Mobile Radios	CRR	200 000	170 000	100 000	169 422	-	-	169 422	578	99.66%	20200706012936
Replacement of Patrol Vehicles	CRR	1 200 000	1 350 000	150 000	918 312	113 190	-	1 031 502	318 498	68.02%	20190703005029
<b>Financial Services</b>		<b>850 000</b>	<b>850 000</b>	<b>689 347</b>	<b>172 153</b>	<b>410 360</b>	<b>182 060</b>	<b>764 573</b>	<b>85 427</b>	<b>20.25%</b>	
<b>Financial Services General</b>		<b>850 000</b>	<b>850 000</b>	<b>689 347</b>	<b>172 153</b>	<b>410 360</b>	<b>182 060</b>	<b>764 573</b>	<b>85 427</b>	<b>20.25%</b>	
Furniture, Tools & Equipment	CRR	600 000	475 000	366 827	172 153	87 841	182 060	442 054	32 946	36.24%	20200706012891
Vehicle Fleet	CRR	250 000	375 000	322 520	-	322 519	-	322 519	52 481	0.00%	20200706012516
<b>TOTAL - Capital</b>		<b>375 750 311</b>	<b>453 880 006</b>	<b>387 102 178</b>	<b>277 403 061</b>	<b>122 489 487</b>	<b>12 336 543</b>	<b>412 229 091</b>	<b>41 650 915</b>	<b>61.12%</b>	

**2020/2021 CAPITAL JOB COSTING EXPENDITURE REPORT 31 May 2021**

<b>Projects</b>	<b>Budget</b>	<b>Actual Expenditure</b>	<b>Shadows (Orders)</b>	<b>Provisional Cost</b>	<b>Actuals + Shadows &amp; Provisional</b>	<b>Balance R</b>	<b>Actual Exp %</b>	<b>Universal Key (Ukey)/ Job costing code</b>
<b>Corporate Services</b>	<b>1 953 956</b>	<b>1 082 438</b>	<b>748 581</b>	<b>27 042</b>	<b>1 858 061</b>	<b>95 895</b>	<b>55.40%</b>	
<b>Corporate Services: General</b>	<b>1 953 956</b>	<b>1 082 438</b>	<b>748 581</b>	<b>27 042</b>	<b>1 858 061</b>	<b>95 895</b>	<b>55.40%</b>	
Purchase and Replacement of Computer/software and Peripheral devices	1 953 956	1 082 438	748 581	27 042	1 858 061	95 895	55.40%	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>	8/4840/1/01
<i>Furniture, Tools and equipment (Recreation, Sports Grounds &amp; Halls)</i>	<i>76 239</i>	<i>-</i>				<i>76 239</i>	<i>0.00%</i>	8/4840/2/01
<i>Computer - Hardware/Equipment: Human Settlements &amp; Property (Housing Development)</i>	<i>81 718</i>	<i>-</i>				<i>81 718</i>	<i>0.00%</i>	8/4840/3/01
<b>Community &amp; Protection Services</b>	<b>4 972 104</b>	<b>1 977 967</b>	<b>2 707 154</b>	<b>67 840</b>	<b>4 752 962</b>	<b>219 142</b>	<b>39.78%</b>	
<b>Law Enforcement and Security</b>	<b>3 860 000</b>	<b>1 042 213</b>	<b>2 707 154</b>	<b>67 840</b>	<b>3 817 208</b>	<b>42 793</b>	<b>27.00%</b>	
Install and Upgrade CCTV/ LPR Cameras In WC024	3 860 000	1 042 213	2 707 154	67 840	3 817 208	42 793	27.00%	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>	8/4801/1/01
<i>Ward 1 - Security Cameras</i>	<i>100 000</i>	<i>-</i>				<i>100 000</i>	<i>0.00%</i>	8/4801/2/01
<i>Ward 3 - CCTV Camera</i>	<i>40 000</i>	<i>-</i>				<i>40 000</i>	<i>0.00%</i>	8/4801/3/01
<i>Ward 4 - Installation of Security Cameras</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	8/4801/4/01
<i>Ward 7 - LPR Cameras entrance to Ward 7</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	8/4801/5/01
<i>Ward 11 - Cameras in Ward</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	8/4801/6/01
<i>Ward 21 - Installation of safety cameras</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	8/4801/7/01
<i>Ward 22 - Safety Projects: LPR Cameras</i>	<i>200 000</i>	<i>-</i>				<i>200 000</i>	<i>0.00%</i>	8/4801/8/01
<b>Parks and Cemeteries</b>	<b>1 112 104</b>	<b>935 754</b>	<b>-</b>	<b>-</b>	<b>935 754</b>	<b>176 350</b>	<b>84.14%</b>	
Upgrading of Parks	1 112 104	935 754	-	-	935 754	176 350	84.14%	20190703005737
<i>Upgrading of Parks</i>	<i>1 495 000</i>	<i>-</i>				<i>1 495 000</i>	<i>0.00%</i>	8/4842/1/01
<i>Ward 5: Upgrading of Parks and Open Areas</i>	<i>27 104</i>	<i>-</i>				<i>27 104</i>	<i>0.00%</i>	8/4842/2/01
<i>Ward 5 - Park Upgrading</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	8/4842/3/01
<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>	8/4842/4/01
<b>TOTAL</b>	<b>6 926 060</b>	<b>3 060 405</b>	<b>3 455 735</b>	<b>94 883</b>	<b>6 611 023</b>	<b>315 037</b>	<b>44.19%</b>	