

Capital Expenditure 30 September 2021

Directorate	Original Budget	Adjusted 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							
Municipal Manager	44 000	44 000	11 001	-	-	-	-	44 000	0.00%	0.00%	0.00%	0.00%	
Planning & Development Services	11 513 800	17 272 325	2 245 253	122 654	1 729 873	11 500	1 864 026	15 408 299	0.71%	10.73%	10.79%	5.46%	
Infrastructure Services	342 514 745	388 012 987	88 745 627	17 182 327	125 782 861	52 259	143 017 447	244 995 540	4.43%	36.85%	36.86%	19.36%	
Corporate Services	27 757 000	31 973 919	5 544 445	4 445 288	4 096 138	-	8 541 426	23 432 493	13.90%	26.71%	26.71%	80.18%	
Community and Protection Services	24 024 370	33 976 933	3 194 596	1 820 504	12 675 764	93 783	14 590 050	19 386 883	5.36%	42.67%	42.94%	56.99%	
Financial Services	200 000	400 000	6 000	43 820	100 000	30 461	174 281	225 719	10.96%	35.96%	43.57%	730.33%	
TOTALS	406 053 915	471 680 164	99 746 922	23 614 592	144 384 636	188 003	168 187 231	303 492 933	5.01%	35.62%	35.66%	23.67%	

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	OV Code	CP3 ID
Municipal Manager		44 000	44 000	11 001	-	-	-	-	44 000	0.00%			
Office of the Municipal Manager		44 000	44 000	11 001	-	-	-	-	44 000	0.00%			
Furniture, Tools and Equipment	CRR	44 000	44 000	11 001	-	-	-	-	44 000	0.00%	20200706012900	OV1100	2972186
Planning and Development Services		11 513 800	17 272 325	2 245 253	122 654	1 729 873	11 500	1 864 026	15 223 299	0.71%			
Economic Development & Tourism		2 680 000	6 844 563	111 000	4 950	689 728	-	694 678	6 149 885	0.07%			
Furniture, Tools & Equipment	CRR	180 000	244 563	11 000	4 950	29 728	-	34 678	209 885	2.02%	20200706012909	OV2820	2973243
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	3 600 000	50 000	-	-	-	-	3 600 000	0.00%	20210224111427	OV2820	2976962
Establishment of the Kayamandi Informal Trading Area	CRR	1 500 000	3 000 000	50 000	-	660 000	-	660 000	2 340 000	0.00%	20210604080035	OV2820	2973363
Housing Development		8 258 800	9 732 584	2 057 002	-	1 034 295	10 580	1 044 875	8 687 709	0.00%			
Kayamandi Town Centre	HS Grant	3 000 000	3 000 000	750 000	-	-	-	-	3 000 000	0.00%	20200707993180	OV2380	2972269
Enkanini Planning and Implementation	HS Grant	1 500 000	1 500 000	375 000	-	90 000	-	90 000	1 410 000	0.00%	20200707993189	OV2380	2972279
Furniture, Tools and Equipment	CRR	58 800	92 211	7 000	-	29 053	10 580	39 633	52 578	0.00%	20200707993174	OV2380	2972276
Jamestown: Housing (Phase 2, 3 & 4)	CRR	500 000	500 000	125 001	-	-	-	-	500 000	0.00%	20210705086357	OV2380	2975579
Jamestown: Housing (Phase 2, 3 & 4)	Human Se	-	702 673	-	-	-	-	-	702 673	0.00%	20200707993192	OV2380	2975579
Northern Extension: Feasibility	HS Grant	2 000 000	2 000 000	500 001	-	915 242	-	915 242	1 084 758	0.00%	20200707993168	OV2380	2980491
Northern Extension: Feasibility	RSEP	-	737 700	-	-	-	-	-	737 700	0.00%	20210224111412	OV2380	2980491
Erf 7001 and other possible sites for mix-used development in Cloetes	CRR	1 000 000	1 000 000	249 999	-	-	-	-	1 000 000	0.00%	20200707993183	OV2380	2975696
Erf 64 Kylemore	CRR	200 000	200 000	50 001	-	-	-	-	200 000	0.00%	20200707993177	OV2380	2972277
Housing Administration		135 000	135 000	22 000	14 785	-	920	15 705	119 295	10.95%			
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	135 000	22 000	14 785	-	920	15 705	119 295	10.95%	20200706012903	OV2370	2972272
Spatial Planning		130 000	250 178	22 000	102 918	-	-	102 918	147 260	41.14%			
Furniture, Tools and Equipment	CRR	130 000	250 178	22 000	102 918	-	-	102 918	147 260	41.14%	20200706012906	OV2830	2972187
Land Use Management		125 000	125 000	31 251	-	5 850	-	5 850	119 150	0.00%			
Furniture, Tools & Equipment	CRR	125 000	125 000	31 251	-	5 850	-	5 850	119 150	0.00%	20200706012954	OV2210	2976909
Building Development Management		185 000	185 000	2 000	-	-	-	-	185 000	0.00%			
Furniture, Tools & Equipment	CRR	185 000	185 000	2 000	-	-	-	-	185 000	0.00%	20210705086000	OV2250	2976909
Infrastructure Services		342 514 745	388 012 987	88 745 627	17 182 327	125 782 861	52 259	143 017 447	244 995 540	4.43%			
Office of the Director: Infrastructure Services		75 000	75 000	18 750	21 760	7 692	-	29 452	45 548	29.01%			
Furniture, Tools & Equipment	CRR	75 000	75 000	18 750	21 760	7 692	-	29 452	45 548	29.01%	20200706012942	OV6600	2972378
Waste Management		7 873 753	7 923 217	2 005 739	151 450	1 326 369	-	1 477 819	6 445 398	1.91%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 049 464	562 297	-	89 967	-	89 967	1 959 497	0.00%	20200706012861	OV6500	2977010
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	11 250	-	-	-	-	45 000	0.00%	20200706012885	OV6500	2972369
Landfill Gas To Energy	CRR	2 000 000	2 000 000	500 001	-	97 043	-	97 043	1 902 957	0.00%	20200706012816	OV6500	2972370
Skips (5.5kl)	CRR	200 000	200 000	50 001	-	-	-	-	200 000	0.00%	20200706012867	OV6500	2972377
Street Refuse Bins	CRR	500 000	500 000	125 001	-	-	-	-	500 000	0.00%	20190703005356	OV6500	2979098
Transfer Station: Stellenbosch Planning and Design	Ext Loan	1 000 000	1 000 000	249 999	-	1 000 000	-	1 000 000	-	0.00%	20210705085893	OV6500	2973451
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	928 753	232 188	151 450	48 650	-	200 100	728 653	16.31%	20190703005368	OV6500	2973454
Waste Minimization Projects	CRR	500 000	500 000	125 001	-	90 708	-	90 708	409 292	0.00%	20190703005347	OV6500	2972579
Waste to Energy - Implementation	CRR	500 000	500 000	100 000	-	-	-	-	500 000	0.00%	20210705085881	OV6500	2972579
Waste to Energy - Planning	CRR	200 000	200 000	50 001	-	-	-	-	200 000	0.00%	20190703005371	OV6500	2972367
Electrical Services		74 672 853	79 443 624	19 529 161	4 277 192	11 612 230	13 562	15 902 984	63 540 640	5.38%			
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	2 000 000	500 001	143 717	-	-	143 717	1 856 283	7.19%	20200706012633	OV6400	2972284
Alternative Energy	CRR	15 000 000	15 000 000	3 000 000	-	-	-	-	15 000 000	0.00%	20210705085240	OV6400	2972290

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	OV Code	CP3 ID
Bien don 66/11kV substation new (new development and demand)	Ext Loan	1 200 000	1 946 352	600 000	-	-	-	-	1 946 352	0.00%	20200706012573	OV6400	2980416
Electricity Network: Pniel	Ext Loan	3 500 000	3 520 613	485 704	-	129 409	-	129 409	3 391 204	0.00%	20210705085389	OV6400	2980416
Energy Efficiency and Demand Side Management	Ext Loan	-	15	-	-	-	-	-	15	0.00%	20200706012624	OV6400	2972302
General System Improvements - Franschoek	Ext Loan	2 000 000	2 189 549	370 446	1 495 435	-	-	1 495 435	694 114	68.30%	20200706012597	OV6400	2972282
General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	3 521 000	1 000 000	395 198	125 186	13 562	533 945	2 987 055	11.22%	20200706012609	OV6400	2972309
General Systems Improvements - Stellenbosch	CRR	2 871 000	5 533 534	1 697 101	-	-	-	-	5 533 534	0.00%	201907030005110	OV6400	2972310
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 678 922	248 649	72 104	147 611	-	219 715	1 459 207	4.29%	20200706012603	OV6400	2972310
Integrated National Electrification Programme	INEP	18 000 000	18 000 000	4 500 000	1 367 045	2 458 776	-	3 825 822	14 174 178	7.59%	20210705085313	OV6400	2972288
Integrated National Electrification Programme	CRR	-	918 698	918 698	-	-	-	-	918 698	0.00%	20201123015619	OV6400	2972288
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20	Ext Loan	8 000 000	8 000 000	2 000 001	-	3 468 323	-	3 468 323	4 531 677	0.00%	20210705085249	OV6400	2972302
Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper	CRR	5 700 000	5 700 000	1 425 000	432 389	4 589 982	-	5 022 372	677 628	7.59%	20200706012651	OV6400	2972299
Laterra Substation	Ext Loan	8 371 553	8 371 553	2 092 887	-	576 118	-	576 118	7 795 435	0.00%	20210705085234	OV6400	2972285
Meter Panels	CRR	-	48 229	41 640	-	-	-	-	48 229	0.00%	20200706012648	OV6400	2972289
Replace Ineffective Meters	CRR	250 000	250 000	62 499	371 304	-	-	371 304	-121 304	148.52%	201907030005098	OV6400	2972286
Small Capital: Fte Electrical Services	CRR	500 000	500 000	125 001	-	116 824	-	116 824	383 176	0.00%	201907030005155	OV6400	2972297
System Control Centre & Upgrade Telemetry	Ext Loan	393 167	399 026	70 000	-	-	-	-	399 026	0.00%	20200706013002	OV6400	2972312
System Control Centre & Upgrade Telemetry	CRR	1 166 133	1 166 133	291 534	-	-	-	-	1 166 133	0.00%	20210706153324	OV6400	2972312
Update Electrical Master document	CRR	700 000	700 000	100 000	-	-	-	-	700 000	0.00%	20210705085237	OV6400	2973165
Project Management Unit (PMU)		42 743 139	43 778 724	8 605 899	1 147 063	15 065 553	21 678	16 234 293	27 544 431	2.62%			
Access to Basic Services	CRR	1 745 900	1 745 900	436 476	-	-	-	-	1 745 900	0.00%	20210705086158	OV6840	2972271
Basic Improvements: Langrug	CRR	2 490 248	2 872 767	600 000	-	430 953	-	430 953	2 441 814	0.00%	20200706013014	OV6840	2972569
Computer – Hardware/Equipment	CRR	50 000	350 000	-	-	-	21 678	21 678	328 323	0.00%	20200706012993	OV6840	2972572
Furniture, Tools and Equipment	CRR	20 000	343 825	123 563	-	-	-	-	343 825	0.00%	20200706012894	OV6840	2972278
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	4 500 000	-	-	-	-	-	4 500 000	0.00%	20210705086191	OV6840	2972280
Housing Projects	CRR	3 468 991	3 498 232	775 859	-	3 031 514	-	3 031 514	466 718	0.00%	20210705086200	OV6840	2972280
Kayamandi: Zone O (±711 services)	HS Grant	4 680 000	4 680 000	1 170 000	-	-	-	-	4 680 000	0.00%	20200706013020	OV6840	2972268
Kayamandi Watergang Basic Services	HS Grant	6 500 000	6 500 000	500 000	82 247	5 569 927	-	5 652 174	847 826	1.27%	20210705086194	OV6840	2980488
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	11 288 000	3 000 000	-	-	-	-	11 288 000	0.00%	20210705086197	OV6840	2972270
Upgrading of The Steps/Orlean Lounge	CRR	8 000 000	8 000 000	2 000 001	1 064 816	6 033 159	-	7 097 975	902 025	13.31%	20200706013257	OV6840	2972266
Water Treatment		79 850 000	99 688 546	22 796 141	5 086 146	20 029 711	2 875	25 118 732	74 569 814	5.10%			
Bulk water supply Klapmuts	Ext Loan	15 000 000	15 000 000	3 750 000	3 479 598	6 550 851	-	10 030 449	4 969 551	23.20%	20200706012657	OV6730	2973356
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	-	1 296 020	132 119	-	-	-	-	1 296 020	0.00%	20200706012699	OV6730	2972594
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	6 000 000	2 000 000	-	548 571	-	548 571	5 451 429	0.00%	20200706012693	OV6730	2973356
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	4 000 000	4 000 000	999 999	-	-	-	-	4 000 000	0.00%	20210706153548	OV6730	2972594
Furniture, Tools and Equipment : Reticulation	CRR	100 000	173 564	60 000	5 217	-	2 875	8 092	165 472	3.01%	20200706012987	OV6730	2972478
New Developments Bulk Water Supply WC024	CRR	-	163 141	140 000	-	-	-	-	163 141	0.00%	201907030005173	OV6730	2972479
New Reservoir & Pipeline: Vlottenburg	Ext Loan	40 000 000	40 000 000	9 000 000	-	-	-	-	40 000 000	0.00%	20210705085659	OV6730	2973442
New Reservoir & Pipeline: Vlottenburg	CRR	-	679 046	-	-	-	-	-	679 046	0.00%	20200706012702	OV6730	2973442
New Reservoir Rosendal	Ext Loan	-	454 706	100 000	-	-	-	-	454 706	0.00%	20200706012714	OV6730	2978028
New Reservoir Rosendal	CRR	-	11 989 360	2 000 000	-	8 253 281	-	8 253 281	3 736 079	0.00%	20200817071777	OV6730	2978028
Northern Extension: Phase 2 Water Infrastructure	IUDG	4 000 000	4 000 000	999 999	-	-	-	-	4 000 000	0.00%	20200706012690	OV6730	2980161
Reservoirs and Dam Safety	Ext Loan	-	638 711	189 024	-	-	-	-	638 711	0.00%	20200706012705	OV6730	2972485
Reservoirs and Dam Safety	CRR	-	507 802	275 000	-	-	-	-	507 802	0.00%	201907030005221	OV6730	2972485
Update Water Masterplan and IMQS	CRR	1 000 000	1 000 000	100 000	-	-	-	-	1 000 000	0.00%	201907030005158	OV6730	2972490
Upgrade and Replace Water Meters	CRR	2 000 000	2 000 000	-	-	2 000 000	-	2 000 000	-	0.00%	201907030005251	OV6730	2972486
Vehicles	CRR	-	341 515	-	-	-	-	-	341 515	0.00%	20200706012498	OV6730	2972495
Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	750 000	-	800 000	-	800 000	2 200 000	0.00%	20200706012681	OV6730	2972484
Water Conservation & Demand Management	CRR	-	639 917	400 000	-	-	-	-	639 917	0.00%	20200817071774	OV6730	2972484
Water Telemetry Upgrade	CRR	750 000	750 000	-	-	-	-	-	750 000	0.00%	20210705085741	OV6730	2972476
Water Treatment Works: Idasvalley	Ext Loan	-	1 193 075	300 000	-	-	-	-	1 193 075	0.00%	20200706012717	OV6730	2972497
Waterpipe Replacement	Ext Loan	4 000 000	5 861 689	1 600 000	1 601 331	1 877 009	-	3 478 339	2 383 350	27.32%	20200706012684	OV6730	2978028

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted 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>	<i>OV Code</i>	<i>CP3 ID</i>

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	OV Code	CP3 ID
Water & Wastewater Network Operations		84 700 000	96 056 262	21 519 999	4 900 852	67 409 215	-	72 310 067	23 746 195	5.10%			
Bulk Sewer Outfall: Jamestown	IUDG	6 400 000	6 400 000	1 599 999	3 108 619	3 221 381	-	6 330 000	70 000	48.57%	20200706012768	OV6740	2972568
Bulk Sewer Outfall: Jamestown	Ext Loan	-	764 609	200 000	-	-	-	-	764 609	0.00%	20200706012774	OV6740	2972568
Bulk Sewer Outfall: Jamestown	CRR	-	5 526 817	1 000 000	-	2 664 975	-	2 664 975	2 861 842	0.00%	20210224111424	OV6740	2972568
Extention Of WWTW: Stellenbosch	CRR	-	989 161	50 000	-	-	-	-	989 161	0.00%	20200817071792	OV6740	2972390
Furniture, Tools and Equipment : Sanitation	CRR	200 000	336 940	100 000	-	48 908	-	48 908	288 032	0.00%	20200706012780	OV6740	2972390
New Plankenburg Main Outfall Sewer	CRR	-	417 702	70 000	-	-	-	-	417 702	0.00%	20200817071789	OV6740	2972487
Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	100 000	-	-	-	-	-	100 000	0.00%	20210705085798	OV6740	2972498
Sewerpipe Replacement	CRR	-	1 000 000	400 000	-	-	-	-	1 000 000	0.00%	20200817071795	OV6740	2972489
Upgrade Auto-Samplers	CRR	-	100 000	100 000	-	-	-	-	100 000	0.00%	20200706012849	OV6740	2972387
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	31 462 041	6 000 000	-	21 627 827	-	21 627 827	9 834 214	0.00%	20210705085792	OV6740	2972487
Upgrade of WWTW Wemmershoek	CRR	-	958 992	-	-	-	-	-	958 992	0.00%	20200817071783	OV6740	2972487
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	IUDG	31 485 720	31 485 720	7 871 430	1 792 233	29 693 486	-	31 485 719	1	5.69%	20200706012762	OV6740	2972494
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	16 514 280	16 514 280	4 128 570	-	10 152 638	-	10 152 638	6 361 642	0.00%	20210706153625	OV6740	2972494
Roads and Stormwater		37 750 000	36 134 920	7 609 936	96 405	1 206 755	14 145	1 317 305	34 817 615	0.27%			
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	2 000 000	500 001	-	-	-	-	2 000 000	0.00%	20190703005590	OV6220	2972391
Bridge Construction	CRR	30 000 000	28 000 000	6 000 000	96 405	1 206 755	-	1 303 160	26 696 840	0.34%	20210705086161	OV6220	2972391
Furniture, Tools and Equipment : Tr&Stw	CRR	250 000	250 000	14 937	-	-	14 145	14 145	235 855	0.00%	20200706012888	OV6220	2979131
Parking area upgrades	CRR	-	114 920	-	-	-	-	-	114 920	0.00%	20200706013122	OV6220	2980468
Reseal Roads - Stellenbosch & Surrounding	CRR	2 500 000	2 500 000	624 999	-	-	-	-	2 500 000	0.00%	20180716042389	OV6220	2980464
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0.00%	20200706013011	OV6220	2972411
River Rehabilitation Implementation	CRR	-	100 000	100 000	-	-	-	-	100 000	0.00%	20200706013128	OV6220	2973424
Rivers Rehabilitation Planning & Design	CRR	-	120 000	120 000	-	-	-	-	120 000	0.00%	20200706013131	OV6220	2973423
Technopark Access Road	CRR	1 000 000	1 000 000	249 999	-	-	-	-	1 000 000	0.00%	20200817071819	OV6220	2980468
Upgrade Stormwater Water Conveyance System	CRR	-	50 000	-	-	-	-	-	50 000	0.00%	20190703005656		2972395
Transport Planning And Public Transport		9 550 000	19 432 694	6 375 001	1 501 458	8 290 686	-	9 792 145	9 640 549	7.73%			
Bicycle Lockup Facilities	CRR	200 000	200 000	50 001	-	-	-	-	200 000	0.00%	20210705086212	OV6230	2972412
Comprehensive Integrated Transport Plan	CRR	600 000	600 000	150 000	-	-	-	-	600 000	0.00%	20210705086203	OV6230	2972412
Cycle Plan - Design & Implementation	CRR	500 000	500 000	125 001	-	-	-	-	500 000	0.00%	20210705086167	OV6230	2980353
Jamestown Transport Network	IUDG	3 000 000	3 000 000	750 000	-	-	-	-	3 000 000	0.00%	20200706013074	OV6230	2972431
Non-Motorised Transport Implementation	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0.00%	20190703005617	OV6230	2973405
Pedestrian and Cycle paths Design and Phased implementation	CRR	500 000	500 000	125 001	-	-	-	-	500 000	0.00%	20210705086170	OV6230	2977014
Public Transport Infrastructure (Public Transport Shelters & Embayme	CRR	400 000	400 000	99 999	-	321 000	-	321 000	79 000	0.00%	20190703005575	OV6230	2977014
Public Transport Service (Inclusive of Disabled)	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20210705086173	OV6230	2973405
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	1 500 000	375 000	-	-	-	-	1 500 000	0.00%	20210705086179	OV6230	2973413
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	1 000 000	249 999	-	-	-	-	1 000 000	0.00%	20200706012531	OV6230	2972417
Taxi Rank - Franschoek	CRR	100 000	4 420 950	3 000 000	1 306 515	3 106 155	-	4 412 670	8 280	29.55%	20200706013026	OV6230	2980230
Taxi Rank: Klapmuts	CRR	250 000	1 440 219	1 000 000	194 943	492 006	-	686 949	753 270	13.54%	20200706013080	OV6230	2972415
Taxi Rank: Kayamandi	CRR	-	4 371 525	450 000	-	4 371 525	-	4 371 525	-	0.00%	20200917993360	OV6230	2972414
Traffic Engineering		5 300 000	5 480 000	285 001	-	834 650	-	834 650	4 645 350	0.00%			
Furniture tool and equipment	CRR	100 000	100 000	-	-	-	-	-	100 000	0.00%	20210705086206	OV6240	2972392
Main Road Intersection Improvements: Franschoek	CRR	-	510 000	10 000	-	-	-	-	510 000	0.00%	20180716042407	OV6240	2972472
Main Road Intersection Improvements: Stellenbosch	CRR	-	170 000	-	-	-	-	-	170 000	0.00%	20200817071822	OV6240	2973399
Main road intersection improvements: R44 / Helshoogte	CRR	100 000	100 000	24 999	-	-	-	-	100 000	0.00%	20200706013089	OV6240	2972456
Main Road Intersection Improvements: R44 / Merriman Street	CRR	500 000	500 000	125 001	-	-	-	-	500 000	0.00%	20190703005530	OV6240	2972472
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	1 000 000	500 000	-	-	-	-	-	500 000	0.00%	20210705086182	OV6240	2972452
Pedestrian Crossing Implementation	CRR	300 000	300 000	-	-	-	-	-	300 000	0.00%	20190703005611	OV6240	2973391
Road Transport Safety Master Plan - WC024	CRR	500 000	500 000	125 001	-	-	-	-	500 000	0.00%	20210705086366	OV6240	2973391
Signalisation implementation	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20190703005578	OV6240	2973389
Traffic Calming Projects: Implementation	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20190703005566	OV6240	2973389

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted 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>	<i>OV Code</i>	<i>CP3 ID</i>
Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	-	-	334 650	-	334 650	665 350	0.00%	20190703005563	OV6240	2972453
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	500 000	-	-	500 000	-	500 000	-	0.00%	20190703005572	OV6240	2973398
Universal Access Implementation	CRR	300 000	300 000	-	-	-	-	-	300 000	0.00%	20200706013203	OV6240	2973397
Corporate Services		27 757 000	31 973 919	5 544 445	4 445 288	4 096 138	-	8 541 426	23 432 493	13.90%			
Information Technology		5 900 000	6 353 614	1 375 001	1 952 702	1 500 897	-	3 453 599	2 900 015	30.73%			
Public Wi-Fi Network	CRR	600 000	600 000	150 000	-	-	-	-	600 000	0.00%	20190703005521	OV7900	2973438
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 800 000	2 253 614	350 000	-	472 872	-	472 872	1 780 742	0.00%	20200706012999	OV7900	2975599
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	3 500 000	875 001	1 952 702	1 028 025	-	2 980 727	519 273	55.79%	20200706012996	OV7900	2972509
Property Management & Municipal Buildings And Structures		21 857 000	25 620 305	4 169 444	2 492 586	2 595 241	-	5 087 827	20 532 478	9.73%			
Airconditioners	CRR	300 000	300 000	75 000	-	260 870	-	260 870	39 130	0.00%	20210705085994	OV7600	2973320
Furniture Tools and Equipment: Property Management	CRR	250 000	294 236	40 000	-	9 312	-	9 312	284 924	0.00%	20200706012918	OV7600	2973285
Kaymandi: Upgrading of Makapula Hall	CRR	2 000 000	2 099 600	250 000	-	49 800	-	49 800	2 049 800	0.00%	20200706013158	OV7600	2980152
Purchasing of land	CRR	2 700 000	3 436 585	800 000	1 850 000	-	-	1 850 000	1 586 585	53.83%	20200824061865	OV7600	2972361
Rebuild: Kleine Libertas Theatre	CRR	-	52 695	52 695	-	-	-	-	52 695	0.00%	20200817071840	OV7600	2972365
Structural Improvement: General	CRR	1 000 000	1 341 008	-	112 965	596 458	-	709 423	631 585	8.42%	20200706013200	OV7600	2972358
Structural improvements at the Van der Stel Sport grounds	CRR	2 600 000	2 600 000	650 001	-	49 800	-	49 800	2 550 200	0.00%	20190703005719	OV7600	2976912
Structural Upgrade: Heritage Building	CRR	1 807 000	1 807 000	451 749	-	-	-	-	1 807 000	0.00%	20200706012402	OV7600	2975621
Structural Upgrade: Jamestown Ward Office	CRR	1 000 000	1 000 000	249 999	-	-	-	-	1 000 000	0.00%	20210705086345	OV7600	2972365
Structural Upgrade: Kayamandi Corridor	CRR	1 000 000	1 000 000	249 999	-	114 115	-	114 115	885 885	0.00%	20210705086360	OV7600	2972195
Upgrading Fencing	CRR	200 000	200 000	50 001	90 121	-	-	90 121	109 879	45.06%	20200706013224	OV7600	2976939
Upgrading of Library in Kayamandi	CRR	-	198 318	-	-	-	-	-	198 318	0.00%	20200706013197	OV7600	2976929
Upgrading of Stellenbosch Town Hall	CRR	-	643 363	300 000	-	559 446	-	559 446	83 917	0.00%	20200706013236	OV7600	2977020
Upgrading of New Office Space: Ryneveld Street	CRR	9 000 000	10 647 500	1 000 000	439 500	955 440	-	1 394 940	9 252 560	4.13%	20200706013263	OV7600	2972357
Community & Protection Services		24 024 370	33 976 933	3 194 596	1 820 504	12 675 764	93 783	14 590 050	16 881 190	5.36%			
Office of the Director: Community and Protection		250 000	250 000	62 499	-	-	-	-	250 000	0.00%			
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	250 000	62 499	-	-	-	-	250 000	0.00%	20200817071813	OV3500	2975733
Parks and Cemeteries		4 300 000	4 592 162	1 019 332	26 797	589 902	-	616 699	3 975 463	0.58%			
Extension of Cemetery Infrastructure	CRR	1 000 000	1 103 155	83 333	-	-	-	-	1 103 155	0.00%	20190703005692	OV3351	2972247
Pathways on Parks & gardens	CRR	100 000	100 000	24 999	-	-	-	-	100 000	0.00%	20200706013164	OV3351	2980380
Upgrading of Parks	CRR	1 000 000	1 000 000	249 999	-	319 597	-	319 597	680 403	0.00%	20190703005737	OV3351	2980256
Integrated and Spray Parks	CRR	2 000 000	2 000 000	500 001	-	166 662	-	166 662	1 833 338	0.00%	20200706013176	OV3351	2975618
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	200 000	200 000	50 001	-	-	-	-	200 000	0.00%	20210224111433	OV3351	2978093
Furniture, Tools and Equipment	CRR	-	20 999	20 999	-	4 895	-	4 895	16 104	0.00%	20200706012882	OV3351	2972210
Horticulture Furniture, Tools and Equipment	CRR	-	79 623	50 000	-	62 378	-	62 378	17 245	0.00%	20200706012972	OV3351	2980381
Purchase of Equipment	CRR	-	88 385	40 000	26 797	36 370	-	63 167	25 218	30.32%	20200706013173	OV3351	2979094
Community Development		85 000	85 000	21 249	-	-	93 783	93 783	-8 783	0.00%			
Furniture Tools and Equipment	CRR	85 000	85 000	21 249	-	-	93 783	93 783	-8 783	0.00%	20200706012897	OV3100	2972188
Fire Services		4 945 023	8 334 552	25 000	189 973	7 891 848	-	8 081 821	252 731	2.28%			
Furniture Tools and Equipment	CRR	200 000	-	-	-	-	-	-	-	#DIV/0!	20200706012858	OV3732	2973297
Upgrading of Stellenbosch Fire Station	CRR	4 445 023	8 134 552	-	-	7 891 848	-	7 891 848	242 704	0.00%	20200817071798	OV3732	2973307
Rescue equipment	CRR	300 000	200 000	25 000	189 973	-	-	189 973	10 027	94.99%	20200706012837	OV3732	2973306
Disaster Management		600 000	600 000	150 000	-	396 852	-	396 852	203 148	0.00%			
Vehicle Fleet	CRR	600 000	600 000	150 000	-	396 852	-	396 852	203 148	0.00%	20200706012543	OV3733	2972324
Law Enforcement and Security		5 450 000	7 275 791	459 739	316 736	1 331 732	-	1 648 469	5 627 322	4.35%			

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	OV Code	CP3 ID
Furniture Tools and Equipment	CRR	150 000	150 000	37 500	-	35 898	-	35 898	114 102	0.00%	20200706012843	OV3723	2972338
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	2 329 225	100 000	84 667	1 107 161	-	1 191 828	1 137 397	3.64%	20190703005398	OV3723	2972316
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	300 000	525 797	-	-	188 673	-	188 673	337 124	0.00%	20190703005392	OV3723	2972335
Law Enforcement Tools and Equipment	CRR	550 000	550 000	137 499	-	-	-	-	550 000	0.00%	20200706012840	OV3723	2972336
Vehicle Fleet	CRR	3 150 000	3 334 740	184 740	207 452	-	-	207 452	3 127 288	6.22%	20200706012522	OV3723	2972344
Neighbourhood Watch Safety equipment	CRR	300 000	386 029	-	24 617	-	-	24 617	361 412	6.38%	20200706012873	OV3723	2980423
Community Services: Library Services		470 000	519 094	146 501	2 589	-	-	2 589	516 505	0.50%			
Upgrading: Cloeteville Library	CRR	200 000	200 000	50 001	-	-	-	-	200 000	0.00%	20210705086303	OV3321	2972264
Libraries: Small Capital	LS Grant	100 000	100 000	24 999	2 589	-	-	2 589	97 411	2.59%	20210705086300	OV3321	2977003
Libraries: Small Capital	CRR	-	15 000	15 000	-	-	-	-	15 000	0.00%	20190703005755	OV3321	2977003
Library Books	CRR	170 000	170 000	42 501	-	-	-	-	170 000	0.00%	20200706013137	OV3321	2977003
Cloeteville: Furniture, Tools and Equipment	CRR	-	34 094	14 000	-	-	-	-	34 094	0.00%	20200706012930	OV3321	2972260
Urban Forestry		1 500 000	2 194 003	-	254 172	16 786	-	270 958	1 923 045	11.58%			
Urban Forestry: Vehicle Fleet	CRR	1 500 000	2 194 003	-	254 172	16 786	-	270 958	1 923 045	11.58%	20200706012567	OV3334	2972188
Small Plants Maintenance Services		1 100 000	699 775	199 775	95 528	21 599	-	117 127	582 648	13.65%			
Workshop: Furniture, Tools and Equipment	CRR	100 000	199 775	99 775	95 528	21 599	-	117 127	82 648	47.82%	20200706013179	OV3333	2973297
Workshop: Specialized equipment	CRR	1 000 000	500 000	100 000	-	-	-	-	500 000	0.00%	20200706012864	OV3333	2973307
Environmental Management Implementation		3 774 347	3 842 764	542 502	-	-	-	-	3 842 764	0.00%			
Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR	500 000	500 000	125 001	-	-	-	-	500 000	0.00%	20210705084860	OV3332	2975734
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 504 347	1 522 671	-	-	-	-	-	1 522 671	0.00%	20200706013194	OV3332	2973490
Papegaaiberg Nature Reserve	CRR	870 000	870 000	217 500	-	-	-	-	870 000	0.00%	20200706012417	OV3332	2978091
Upgrade office space: Simonsberg Road	CRR	800 000	800 000	200 001	-	-	-	-	800 000	0.00%	20210705086297	OV3332	2979091
Furniture, Tools and Equipment	CRR	100 000	150 093	-	-	-	-	-	150 093	0.00%	20200706012957	OV3332	2980385
Recreation, Sports Grounds & Halls		1 350 000	5 181 682	518 001	934 708	2 427 045	-	3 361 754	1 819 928	18.04%			
Upgrading of swimming pool	CRR	50 000	1 983 412	123 000	545 139	1 162 220	-	1 707 359	276 053	27.48%	20190703005668	OV3340	2973304
Furniture, Tools & Equipment	CRR	150 000	150 000	37 500	-	30 395	-	30 395	119 606	0.00%	20200706012960	OV3340	2973304
Recreational Equipment Sport	CRR	50 000	50 000	12 501	-	-	-	-	50 000	0.00%	20200706012852	OV3340	2972230
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	100 000	24 999	-	-	-	-	100 000	0.00%	20190703005713	OV3340	2979104
Cricket/Tennis Nets	CRR	150 000	150 000	37 500	-	-	-	-	150 000	0.00%	20210705085933	OV3340	2973497
Sport: Community Services Special Equipment	CRR	200 000	289 000	-	-	101 577	-	101 577	187 423	0.00%	20200706012846	OV3340	2972231
Upgrade of Irrigation System	CRR	50 000	50 000	12 501	-	-	-	-	50 000	0.00%	20210705085942	OV3340	2979123
Upgrade of Sport Facilities	DSRF	600 000	600 000	150 000	-	-	-	-	600 000	0.00%	20210705085939	OV3340	2972241
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	64 307	-	-	24 183	-	24 183	40 124	0.00%	20190829043056	OV3340	2972230
Fencing: Sport Grounds (WC024)	CRR	-	21 306	-	-	-	-	-	21 306	0.00%	20200706013167	OV3340	2979104
Skate Board Park	CRR	-	1 078 498	-	-	937 233	-	937 233	141 265	0.00%	20190829043059	OV3340	2973497
Upgrading of Tennis Courts: Idas Valley & Cloeteville	CRR	-	645 159	120 000	389 569	171 439	-	561 008	84 151	60.38%	20200817071834	OV3340	2972231
Traffic Services		200 000	402 110	49 998	-	-	-	-	402 110	0.00%			
Furniture, Tools & Equipment	CRR	100 000	100 000	24 999	-	-	-	-	100 000	0.00%	20200706012933	OV3722	2972325
Mobile Radios	CRR	100 000	100 000	24 999	-	-	-	-	100 000	0.00%	20200706012936	OV3722	2972330
Replacement of Patrol Vehicles	CRR	-	202 110	-	-	-	-	-	202 110	0.00%	20190703005029	OV3722	2972327
Financial Services		200 000	400 000	6 000	43 820	100 000	30 461	174 281	225 719	10.96%			
Financial Services General		200 000	400 000	6 000	43 820	100 000	30 461	174 281	225 719	10.96%			
Furniture, Tools & Equipment	CRR	200 000	400 000	6 000	43 820	100 000	30 461	174 281	225 719	10.96%	20200706012891	OV9900	2972505
TOTAL - Capital		406 053 915	471 680 164	99 746 922	23 614 592	144 384 636	188 003	168 187 231	300 802 240	5.01%			