

2021/2022 CAPITAL EXPENDITURE REPORT 31 March 2022

<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>
Municipal Manager		44 000	44 000	28 000	38 637	2 384	-	41 020	2 980	87,81%			
Office of the Municipal Manager		44 000	44 000	28 000	38 637	2 384	-	41 020	2 980	87,81%			
Furniture, Tools and Equipment	CRR	44 000	44 000	28 000	38 637	2 384	-	41 020	2 980	87,81%	20200706012900	OV1100	2972186
Planning and Development Services		11 513 800	17 209 720	5 214 246	2 336 273	1 829 359	43 299	4 208 930	13 000 790	13,58%			
Economic Development & Tourism		2 680 000	6 851 563	1 951 563	582 061	289 221	29 670	900 952	5 950 611	8,50%			
Furniture, Tools & Equipment	CRR	180 000	251 563	151 563	87 309	123 973	29 670	240 952	10 611	34,71%	20200706012909	OV2820	2973243
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	3 600 000	1 800 000	494 752	-	-	494 752	3 105 248	13,74%	20210224111427	OV2820	2973272
Establishment of the Kayamandi Informal Trading Area	CRR	1 500 000	3 000 000	-	-	165 248	-	165 248	2 834 752	0,00%	20210604080035	OV2820	2973272
Housing Development		8 258 800	9 669 979	2 634 775	1 454 740	1 415 434	9 719	2 879 893	6 790 086	15,04%			
Kayamandi Town Centre	HS Grant	3 000 000	-	-	-	-	-	-	-	#DIV/0!	20200707993180	OV2380	2975696
Kayamandi Town Centre	ISUP	-	361 395	90 348	87 033	274 362	-	361 395	0	24,08%	20220223033478	OV2380	2975696
Enkanini Planning and Implementation	HS Grant	1 500 000	-	-	90 000	-	-	90 000	-90 000	#DIV/0!	20200707993189	OV2380	2973342
Furniture, Tools and Equipment	CRR	58 800	92 211	92 211	45 742	-	9 719	55 461	36 750	49,61%	20200707993174	OV2380	2972279
Jamestown: Housing (Phase 2, 3 & 4)	CRR	500 000	-	-	-	-	-	-	-	#DIV/0!	20210705086357	OV2380	2973470
Jamestown: Housing (Phase 2, 3 & 4)	HS Grant	-	1 878 673	469 668	-	-	-	-	1 878 673	0,00%	20200707993192	OV2380	2973470
Northern Extension: Feasibility	HS Grant	2 000 000	5 900 000	1 475 000	531 868	800 300	-	1 332 168	4 567 832	9,01%	20200707993168	OV2380	2972277
Northern Extension: Feasibility	RSEP	-	737 700	400 000	500 097	140 773	-	640 870	96 830	67,79%	20210224111412	OV2380	2972277
Erf 7001 and other possible sites for mix-used development in Cloeteville	CRR	1 000 000	300 000	7 548	-	-	-	-	300 000	0,00%	20200707993183	OV2380	2972276
Erf 64 Kylemore	CRR	200 000	-	-	-	-	-	-	-	#DIV/0!	20200707993177	OV2380	2975579
Erf 64 Kylemore	CRR	-	400 000	100 000	200 000	200 000	-	400 000	-	50,00%	20211202064024	OV2380	2975579
Housing Administration		135 000	135 000	130 000	28 645	78 402	3 910	110 957	24 043	21,22%			
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	135 000	130 000	28 645	78 402	3 910	110 957	24 043	21,22%	20200706012903	OV2370	2972272
Spatial Planning		130 000	243 178	243 178	104 118	45 777	-	149 895	93 283	42,82%			
Furniture, Tools and Equipment	CRR	130 000	243 178	243 178	104 118	45 777	-	149 895	93 283	42,82%	20200706012906	OV2830	2972187
Land Use Management		125 000	125 000	99 115	6 750	525	-	7 275	117 725	5,40%			
Furniture, Tools & Equipment	CRR	125 000	125 000	99 115	6 750	525	-	7 275	117 725	5,40%	20200706012954	OV2210	2976909
Building Development Management		185 000	185 000	155 615	159 958	-	-	159 958	25 042	86,46%			
Furniture, Tools & Equipment	CRR	185 000	185 000	155 615	159 958	-	-	159 958	25 042	86,46%	20210705086000	OV2250	2976973
Infrastructure Services		342 514 745	312 262 136	195 987 632	126 075 113	137 576 821	141 775	263 793 709	48 468 427	40,37%			
Office of the Director: Infrastructure Services		75 000	75 000	36 382	40 748	7 225	-	47 973	27 027	54,33%			
Furniture, Tools & Equipment	CRR	75 000	75 000	36 382	40 748	7 225	-	47 973	27 027	54,33%	20200706012942	OV6600	2972378
Waste Management		7 873 753	7 923 217	5 794 868	1 252 832	2 794 312	-	4 047 144	3 876 073	15,81%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 049 464	2 012 297	264 479	612 038	-	876 518	1 172 946	12,90%	20200706012861	OV6500	2977010
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	33 750	-	41 879	-	41 879	3 121	0,00%	20200706012885	OV6500	2972370
Landfill Gas To Energy	CRR	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012816	OV6500	2972377
Landfill Gas To Energy	Ext Loan	-	2 000 000	1 400 000	97 043	-	-	97 043	1 902 957	4,85%	20220223033370	OV6500	2972377
Skips (5,5KI)	CRR	200 000	-	-	-	-	-	-	-	#DIV/0!	20200706012867	OV6500	2972369
Street Refuse Bins	CRR	500 000	700 000	525 000	426 734	261 546	-	688 280	11 720	60,96%	20190703005356	OV6500	2979098
Transfer Station: Stellenbosch Planning and Design	Ext Loan	1 000 000	1 000 000	660 000	260 771	739 229	-	1 000 000	-	26,08%	20210705085893	OV6500	2973451
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	928 753	588 753	161 328	716 453	-	877 781	50 973	17,37%	20190703005368	OV6500	2972579
Waste Minimization Projects	CRR	500 000	500 000	300 000	-	90 708	-	90 708	409 292	0,00%	20190703005347	OV6500	2972367
Waste to Energy - Implementation	CRR	500 000	325 065	125 065	-	-	-	-	325 065	0,00%	20210705085881	OV6500	2973452
Waste to Energy - Planning	CRR	200 000	374 935	150 003	42 477	332 458	-	374 935	-	11,33%	20190703005371	OV6500	2973453

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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
Electrical Services		74 672 853	78 844 288	59 562 452	33 980 655	21 422 087	106 528	55 509 269	23 335 019	43,10%			
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	2 000 000	1 550 000	1 667 141	463 286	89 164	2 219 590	-219 590	83,36%	20200706012633	OV6400	2972284
Alternative Energy	CRR	15 000 000	-	-	-	-	-	-	-	#DIV/0!	20210705085240	OV6400	CAPEX 1
Alternative Energy	Ext Loan	-	15 000 000	13 000 000	1 062 841	13 214 808	-	14 277 650	722 350	7,09%	20220223033176	OV6400	CAPEX 1
Alternative Energy	WC MER Gra	-	710 000	355 000	-	-	-	-	710 000	0,00%	20220223033173	OV6400	CAPEX 1
Bien don 66/11kV substation new (new development and demand)	Ext Loan	1 200 000	300 000	100 000	-	-	-	-	300 000	0,00%	20200706012573	OV6400	2980416
Electricity Network: Pniel	Ext Loan	3 500 000	3 520 613	2 779 644	92 713	899 190	-	991 903	2 528 710	2,63%	20210705085389	OV6400	2972310
Energy Efficiency and Demand Side Management	Ext Loan	-	-	-	-	-	-	-	-	#DIV/0!	20200706012624	OV6400	2972302
General System Improvements - Franschoek	Ext Loan	2 000 000	2 189 549	1 811 920	2 188 401	133 456	-	2 321 857	-132 308	99,95%	20200706012597	OV6400	2972299
General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	3 451 000	2 690 849	3 451 000	404 707	14 318	3 870 025	-419 025	100,00%	20200706012609	OV6400	2972285
General Systems Improvements - Stellenbosch	CRR	2 871 000	5 533 534	4 795 810	4 894 239	992 883	3 045	5 890 166	-356 632	88,45%	20190703005110	OV6400	2972285
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 678 922	1 678 922	463 231	1 052 538	-	1 515 769	163 153	27,59%	20200706012603	OV6400	2972297
Integrated National Electrification Programme	INEP	18 000 000	18 000 000	14 000 000	6 828 174	1 260 215	-	8 088 389	9 911 611	37,93%	20210705085313	OV6400	2972312
Integrated National Electrification Programme	CRR	-	4 482 645	2 318 698	958 144	-	-	958 144	3 524 501	21,37%	20201123015619	OV6400	2972312
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 201	Ext Loan	8 000 000	12 838 403	9 628 794	7 408 912	251 802	-	7 660 714	5 177 689	57,71%	20210705085249	OV6400	2973160
Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper c	CRR	5 700 000	5 700 000	4 000 000	4 105 212	1 574 843	-	5 680 054	19 946	72,02%	20200706012651	OV6400	2973165
Laterra Substation	Ext Loan	8 371 553	2 000 000	-	204 758	371 360	-	576 118	1 423 882	10,24%	20210705085234	OV6400	2980413
Meter Panels	CRR	-	48 229	48 229	18 646	-	-	18 646	29 583	38,66%	20200706012648	OV6400	2972289
Replace Ineffective Meters	CRR	250 000	371 304	187 497	371 304	-	-	371 304	-	100,00%	20190703005098	OV6400	2972301
Small Capital: Fte Electrical Services	CRR	500 000	116 824	66 824	165 674	-	-	165 674	-48 850	141,82%	20190703005155	OV6400	2972283
System Control Centre & Upgrade Telemetry	Ext Loan	393 167	100 265	50 265	100 265	-	-	100 265	-0	100,00%	20200706013002	OV6400	2972286
System Control Centre & Upgrade Telemetry	CRR	1 166 133	803 000	-	-	803 000	-	803 000	-	0,00%	20210706153324	OV6400	2972286
Update Electrical Master document	CRR	700 000	-	500 000	-	-	-	-	-	#DIV/0!	20210705085237	OV6400	CAPEX 2
Project Management Unit (PMU)		42 743 139	39 228 530	20 831 177	15 976 144	18 058 446	21 678	34 056 267	5 172 263	40,73%			
Access to Basic Services	CRR	1 745 900	-	1 309 428	-	-	-	-	-	#DIV/0!	20210705086158	OV6840	2972568
Access to Basic Services	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20211205991760	OV6840	2972568
Basic Improvements: Langrug	CRR	2 490 248	2 872 767	2 154 573	185 088	474 820	-	659 908	2 212 859	6,44%	20200706013014	OV6840	2972572
Computer – Hardware/Equipment	CRR	50 000	120 000	30 000	88 131	8 793	21 678	118 602	1 399	73,44%	20200706012993	OV6840	2972271
Furniture, Tools and Equipment	CRR	20 000	20 000	-	4 659	-	-	4 659	15 341	23,29%	20200706012894	OV6840	2972569
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	-	2 962 921	-	-	-	-	-	#DIV/0!	20210705086191	OV6840	2972269
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	-	-	-	-	-	-	-	-	#DIV/0!	20211205991845	OV6840	2972269
Housing Projects	CRR	3 468 991	4 008 232	3 397 373	411 931	3 468 991	-	3 880 922	127 310	10,28%	20210705086200	OV6840	2972278
Kayamandi: Zone O (±711 services)	HS Grant	4 680 000	-	-	-	-	-	-	-	#DIV/0!	20200706013020	OV6840	2972268
Kayamandi: Zone O (±711 services)	ISUP	-	5 850 000	1 462 500	3 217 049	852 516	-	4 069 565	1 780 435	54,99%	20220223033469	OV6840	2972268
Kayamandi Watergang Basic Services	HS Grant	6 500 000	-	-	-	4 655 719	-	4 655 719	-4 655 719	#DIV/0!	20210705086194	OV6840	2972268
Kayamandi Watergang Basic Services	ISUP	-	5 707 511	1 426 877	993 498	12 029	-	1 005 527	4 701 984	17,41%	20220223033472	OV6840	2972268
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	12 150 020	3 037 505	7 543 164	4 606 856	-	12 150 020	-0	62,08%	20210705086197	OV6840	2972280
Stellenbosch Idas Valley (166) FLISP ERF 9445	IUDG	-	4 000 000	2 000 000	-	3 349 595	-	3 349 595	650 405	0,00%	20220223033466	OV6840	2972280
Upgrading of The Steps/Orlean Lounge	CRR	8 000 000	4 500 000	3 050 000	3 532 624	629 126	-	4 161 750	338 250	78,50%	20200706013257	OV6840	2980356
Water Treatment		79 850 000	53 377 185	35 791 278	29 010 476	8 196 845	-	37 207 321	16 169 864	54,35%			
Bulk water supply Klapmuts	Ext Loan	15 000 000	11 893 709	8 210 888	10 735 922	1 157 786	-	11 893 708	1	90,27%	20200706012657	OV6730	2973356
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	-	1 296 020	1 114 848	-	-	-	-	1 296 020	0,00%	20200706012699	OV6730	2972594
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	500 000	-	300 551	-	-	300 551	199 449	60,11%	20200706012693	OV6730	2972478
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	4 000 000	500 000	-	-	248 020	-	248 020	251 980	0,00%	20210705085650	OV6730	2972478
Furniture, Tools and Equipment : Reticulation	CRR	100 000	173 564	162 791	39 420	-	-	39 420	134 144	22,71%	20200706012987	OV6730	2972490
New Developments Bulk Water Supply WC024	CRR	-	163 141	163 141	-	-	-	-	163 141	0,00%	20190703005173	OV6730	2972479
New Reservoir & Pipeline: Vlottenburg	Ext Loan	40 000 000	7 000 000	2 500 000	665 422	1 422 578	-	2 088 000	4 912 000	9,51%	20210705085659	OV6730	2973442
New Reservoir & Pipeline: Vlottenburg	CRR	-	679 046	679 046	-	-	-	-	679 046	0,00%	20200706012702	OV6730	2973442
New Reservoir Rosendal	Ext Loan	-	11 851 546	8 888 652	7 429 738	2 307	-	7 432 045	4 419 501	62,69%	20200706012714	OV6730	2978028
New Reservoir Rosendal	CRR	-	794 408	397 204	794 408	1 747 864	-	2 542 272	-1 747 864	100,00%	20200817071777	OV6730	2978028
Northern Extension: Phase 2 Water Infrastructure	IUDG	4 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012690	OV6730	2973486
Northern Extension: Phase 2 Water Infrastructure	CRR	-	1 000 000	750 000	227 019	393 732	-	620 751	379 249	22,70%	20210628110005	OV6730	2973486
Reservoirs and Dam Safety	Ext Loan	-	1 138 711	888 711	-	-	-	-	1 138 711	0,00%	20200706012705	OV6730	2972485
Reservoirs and Dam Safety	CRR	-	507 802	507 802	-	-	-	-	507 802	0,00%	20190703005221	OV6730	2972485
Update Water Masterplan and IMQS	CRR	1 000 000	1 000 000	400 000	-	-	-	-	1 000 000	0,00%	20190703005158	OV6730	2972496
Upgrade and Replace Water Meters	CRR	2 000 000	2 000 000	1 703 688	1 874 507	493 888	-	2 368 395	-368 395	93,73%	20190703005251	OV6730	2972486
Vehicles	CRR	-	341 515	341 515	-	-	-	-	341 515	0,00%	20200706012498	OV6730	2972495

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Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	2 300 000	728 634	1 571 366	-	2 300 000	700 000	24,29%	20200706012681	OV6730	2972484
Water Conservation & Demand Management	CRR	-	639 917	639 917	-	-	-	-	639 917	0,00%	20200817071774	OV6730	2972484
Water Telemetry Upgrade	CRR	750 000	150 000	150 000	-	-	-	-	150 000	0,00%	20210705085741	OV6730	2972476
Water Treatment Works: Idasvalley	Ext Loan	-	1 193 075	1 193 075	690 753	300 972	-	991 725	201 350	57,90%	20200706012717	OV6730	2972497
Waterpipe Replacement	Ext Loan	4 000 000	7 554 731	4 800 000	5 524 103	858 331	-	6 382 434	1 172 297	73,12%	20200706012684	OV6730	2972477
Water & Wastewater Network Operations		84 700 000	71 208 412	24 592 603	32 107 215	35 719 236	-	67 826 451	3 381 961	45,09%			
Bulk Sewer Outfall: Jamestown	IUDG	6 400 000	2 500 000	1 500 000	2 500 000	1 638 858	-	4 138 858	-1 638 858	100,00%	20200706012768	OV6740	2972494
Bulk Sewer Outfall: Jamestown	Ext Loan	-	764 609	764 609	764 609	-	-	764 609	-	100,00%	20200706012774	OV6740	2972494
Bulk Sewer Outfall: Jamestown	CRR	-	-	-	5 077 179	1 416 165	-	6 493 345	-6 493 345	#DIV/0!	20210224111424	OV6740	2972494
Bulk Sewer Outfall: Jamestown	CRR - DC	-	-	-	-	-	-	-	-	#DIV/0!	20200706012771	OV6740	2972494
Extention Of WWTW: Stellenbosch	CRR	-	989 161	481 821	-	-	-	-	989 161	0,00%	20200817071792	OV6740	2972390
Furniture, Tools and Equipment : Sanitation	CRR	200 000	-	207 438	-	-	-	-	-	#DIV/0!	20200706012780	OV6740	2973422
Furniture, Tools and Equipment : Sanitation	CRR	-	336 940	-	182 464	108 121	-	290 585	46 355	54,15%	20211207004408	OV6740	2973422
New Plankenburg Main Outfall Sewer	CRR	-	417 702	417 702	-	-	-	-	417 702	0,00%	20200817071789	OV6740	2972487
Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	100 000	100 000	-	-	-	-	100 000	0,00%	20210705085798	OV6740	2972488
Sewerpipe Replacement	CRR	-	4 500 000	-	-	-	-	-	4 500 000	0,00%	20210604080335	OV6740	2972489
Sewerpipe Replacement	CRR	-	-	-	-	1 738 463	-	1 738 463	-1 738 463	#DIV/0!	20190703005287	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	26 541 008	20 421 033	7 408 966	18 131 804	-	25 540 771	1 000 237	27,92%	20210705085792	OV6740	2972585
Upgrade of WWTW Wemmershoek	CRR	-	958 992	600 000	-	-	-	-	958 992	0,00%	20200817071783	OV6740	2972585
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	IUDG	31 485 720	-	-	-	-	-	-	-	#DIV/0!	20200706012762	OV6740	2972388
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	16 514 280	34 000 000	-	16 173 996	12 685 825	-	28 859 821	5 140 179	47,57%	20210706153625	OV6740	2972388
Roads and Stormwater		37 750 000	35 384 920	31 459 245	596 984	43 055 875	13 570	43 666 429	-8 281 509	1,69%			
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20190703005590	OV6220	2972391
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	14 500 000	10 875 000	-	12 021 155	-	12 021 155	2 478 845	0,00%	20201221041847	OV6220	2972391
Bridge Construction	CRR	30 000 000	-	-	623 945	25 245 620	-	25 869 565	-25 869 565	#DIV/0!	20210705086161	OV6220	2979128
Bridge Construction	IUDG	-	15 000 000	15 000 000	262 966	1 040 194	-	1 303 160	13 696 840	1,75%	20210705086164	OV6220	2979128
Furniture, Tools and Equipment : Tr&Stw	CRR	250 000	250 000	250 000	-	72 171	13 570	85 741	164 259	0,00%	20200706012888	OV6220	2972411
Parking area upgrades	CRR	-	214 920	164 920	34 144	80 776	-	114 920	100 000	15,89%	20200706013122	OV6220	2980468
Reseal Roads - Stellenbosch & Surrounding	CRR	2 500 000	2 150 000	2 499 325	-	2 150 000	-	2 150 000	-	0,00%	20180716042389	OV6220	2972394
Reseal Roads - Franschhoek & Surrounding	CRR	2 000 000	2 000 000	2 000 000	-	2 000 000	-	2 000 000	-	0,00%	20200706013011	OV6220	2972586
Reseal Roads - Jamestown & Surrounding	CRR	-	-	-	-1 048 113	-	-	-1 048 113	1 048 113	#DIV/0!	20210705086155		2980462
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	-	120 000	-	0,00%	20200706013131	OV6220	2973423
Technopark Access Road	CRR	1 000 000	1 000 000	400 000	724 041	275 959	-	1 000 000	-	72,40%	20200817071819	OV6220	2973385
Upgrade Stormwater Water Conveyance System	CRR	-	50 000	50 000	-	50 000	-	50 000	-	0,00%	20190703005656	OV6220	2972395
Transport Planning And Public Transport		9 550 000	20 390 584	15 799 953	11 039 723	5 163 132	-	16 202 855	4 187 729	54,14%			
Bicycle Lockup Facilities	CRR	200 000	200 000	200 000	45 675	137 025	-	182 700	17 300	22,84%	20210705086212	OV6230	2972422
Comprehensive Integrated Transport Plan	CRR	600 000	1 020 000	-	-	685 878	-	685 878	334 122	0,00%	20200706013047	OV6230	2972412
Comprehensive Integrated Transport Plan	CRR	-	-	-	334 122	-	-	334 122	-334 122	#DIV/0!	20210705086203	OV6230	2972412
Comprehensive Integrated Transport Plan	ITP	-	600 000	450 000	-	-	-	-	600 000	0,00%	20190703005587	OV6230	2972412
Cycle Plan - Design & Implementation	CRR	500 000	500 000	375 000	-	87 009	-	87 009	412 991	0,00%	20210705086167	OV6230	2973534
Jamestown Transport Network	IUDG	3 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013074	OV6230	2980353
Non-Motorised Transport Implementation	CRR	1 000 000	-	249 997	-	-	-	-	-	#DIV/0!	20190703005617	OV6230	2977014
Non-Motorised Transport Implementation	IUDG	-	4 000 000	2 000 000	142 110	2 799 724	-	2 941 834	1 058 166	3,55%	20220223033463	OV6230	2977014
Pedestrian and Cycle paths Design and Phased implementation	CRR	500 000	500 000	300 000	-	208 357	-	208 357	291 643	0,00%	20210705086170	OV6230	2973411
Public Transport Infrastructure (Public Transport Shelters & Embaymer)	CRR	400 000	400 000	291 728	321 000	-	-	321 000	79 000	80,25%	20190703005575	OV6230	2972417
Public Transport Service (Inclusive of Disabled)	CRR	500 000	-	300 000	-	-	-	-	-	#DIV/0!	20210705086173	OV6230	2979137
Public Transport Service (Inclusive of Disabled)	CRR	-	500 000	-	-	-	-	-	500 000	0,00%	20211205991955	OV6230	2979137
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	-	1 125 000	-	-	-	-	-	#DIV/0!	20210705086179	OV6230	2980230
Re-design of Bergzicht Public Transport Facility	IUDG	-	1 000 000	-	184 677	495 323	-	680 000	320 000	18,47%	20211205994040	OV6230	2980230
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012531	OV6230	2973405
Stellenbosch NMT: Jamestown - new sidewalks	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20211205994122	OV6230	2973405
Taxi Rank - Franschhoek	CRR	100 000	4 912 950	4 420 950	4 409 847	496 439	-	4 906 286	6 664	89,76%	20200706013026	OV6230	2972415
Taxi Rank: Klappmuts	CRR	250 000	428 219	1 340 219	307 798	892	-	308 690	119 529	71,88%	20200706013080	OV6230	2980354
Taxi Rank: Kayamandi	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200917993360	OV6230	2972414

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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
Taxi Rank: Kayamandi	IUDG	-	6 329 415	4 747 059	5 294 494	252 485	-	5 546 979	782 436	83,65%	20200706013038	OV6230	2972414
Traffic Engineering		5 300 000	5 830 000	2 119 674	2 070 336	3 159 663	-	5 229 999	600 001	35,51%			
Furniture tool and equipment	CRR	100 000	-	100 000	-	-	-	-	-	#DIV/0!	20210705086206	OV6240	2972456
Furniture tool and equipment	CRR	-	100 000	-	-	-	-	-	100 000	0,00%	20211205994226	OV6240	2972456
Main Road Intersection Improvements: Franschoek	CRR	-	510 000	10 000	-	510 000	-	510 000	-	0,00%	20180716042407	OV6240	2972472
Main Road Intersection Improvements: Stellenbosch	CRR	-	170 000	170 000	157 080	12 920	-	170 000	-	92,40%	20200817071822	OV6240	2973399
Main road intersection improvements: R44 / Helshoogte	CRR	100 000	450 000	100 000	12 841	437 159	-	450 000	-	2,85%	20200706013089	OV6240	2973389
Main Road Intersection Improvements: R44 / Merriman Street	CRR	500 000	500 000	300 000	-	500 000	-	500 000	-	0,00%	20190703005530	OV6240	2972453
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	1 000 000	500 000	-	-	500 000	-	500 000	-	0,00%	20210705086182	OV6240	2972452
Pedestrian Crossing Implementation	CRR	300 000	300 000	216 727	-	300 000	-	300 000	-	0,00%	20190703005611	OV6240	2973398
Road Transport Safety Master Plan - WC024	CRR	500 000	-	375 003	-	-	-	-	-	#DIV/0!	20210705086366	OV6240	2972448
Road Transport Safety Master Plan - WC024	CRR	-	500 000	-	-	-	-	-	500 000	0,00%	20211205994309	OV6240	2972448
Signalisation Implementation	CRR	500 000	500 000	499 993	500 000	-	-	500 000	-	100,00%	20190703005578	OV6240	2973397
Traffic Calming Projects: Implementation	CRR	500 000	500 000	300 000	106 919	393 081	-	500 000	-	21,38%	20190703005566	OV6240	2972433
Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	47 951	793 496	206 503	-	999 999	1	79,35%	20190703005563	OV6240	2972460
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	500 000	-	500 000	-	-	500 000	-	100,00%	20190703005572	OV6240	2972393
Universal Access Implementation	CRR	300 000	-	-	-	-	-	-	-	#DIV/0!	20200706013203	OV6240	2973403
Universal Access Implementation	CRR	-	300 000	-	-	300 000	-	300 000	-	0,00%	20211205994342	OV6240	2973403
Corporate Services		27 757 000	29 573 919	19 577 491	11 429 783	3 093 342	2 042	14 525 167	15 048 752	38,65%			
Information Technology		5 900 000	9 353 614	6 833 194	5 530 104	172 517	2 042	5 704 663	3 648 951	59,12%			
Public Wi-Fi Network	CRR	600 000	600 000	300 000	547 069	-	-	547 069	52 931	91,18%	20190703005521	OV7900	2973438
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 800 000	4 253 614	2 933 194	2 141 646	55 020	2 042	2 198 708	2 054 906	50,35%	20200706012999	OV7900	2975599
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	4 500 000	3 600 000	2 841 389	117 497	-	2 958 886	1 541 114	63,14%	20200706012996	OV7900	2972509
Property Management & Municipal Buildings And Structures		21 857 000	20 220 305	12 744 297	5 899 679	2 920 825	-	8 820 503	11 399 802	29,18%			
Airconditioners	CRR	300 000	375 000	150 000	260 645	225	-	260 870	114 130	69,51%	20210705085994	OV7600	2972196
Furniture Tools and Equipment: Property Management	CRR	250 000	219 236	160 000	33 216	162 898	-	196 114	23 122	15,15%	20200706012918	OV7600	2973285
Kaymandi: Upgrading of Makapula Hall	CRR	2 000 000	99 600	49 800	-	49 800	-	49 800	49 800	0,00%	20200706013158	OV7600	2980152
Purchasing of land	CRR	2 700 000	3 436 585	2 600 000	2 497 380	-	-	2 497 380	939 205	72,67%	20200824061865	OV7600	2975621
Rebuild: Kleine Libertas Theatre	CRR	-	52 695	52 695	-	-	-	-	52 695	0,00%	20200817071840	OV7600	2972365
Structural Improvement: General	CRR	1 000 000	1 539 326	798 318	864 779	393 848	-	1 258 627	280 699	56,18%	20200706013200	OV7600	2972195
Structural improvements at the Van der Stel Sport grounds	CRR	2 600 000	100 000	50 000	-	49 800	-	49 800	50 200	0,00%	20190703005719	OV7600	2976939
Structural Upgrade: Heritage Building	CRR	1 807 000	1 807 000	900 000	-	1 807 000	-	1 807 000	-	0,00%	20200706012402	OV7600	2972357
Structural Upgrade: Jamestown Ward Office	CRR	1 000 000	100 000	50 000	-	29 148	-	29 148	70 852	0,00%	20210705086345	OV7600	2980576
Structural Upgrade: Kayamandi Corridor	CRR	1 000 000	1 000 000	600 000	21 718	100 764	-	122 482	877 518	2,17%	20210705086360	OV7600	2980406
Upgrading Fencing	CRR	200 000	-	-	-	132 244	-	132 244	-132 244	#DIV/0!	20200706013224	OV7600	2972363
Upgrading Fencing	CRR	-	200 000	190 121	90 121	-	-	90 121	109 879	45,06%	20211207004417	OV7600	2972363
Upgrading of Library in Kayamandi	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200706013197	OV7600	2976929
Upgrading of Stellenbosch Town Hall	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200706013236	OV7600	2977020
Upgrading of Stellenbosch Town Hall	CRR	-	643 363	643 363	500 925	58 742	-	559 667	83 696	77,86%	20211207004414	OV7600	2977020
Upgrading of New Office Space: Ryneveld Street	CRR	9 000 000	10 647 500	6 500 000	1 630 894	136 356	-	1 767 249	8 880 251	15,32%	20200706013263	OV7600	2980409
Community & Protection Services		24 024 370	38 617 860	22 806 908	17 022 482	8 140 122	94 335	25 256 939	13 360 922	44,08%			
Office of the Director: Community and Protection		250 000	250 000	214 373	144 123	-	-	144 123	105 877	57,65%			
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	250 000	214 373	144 123	-	-	144 123	105 877	57,65%	20200817071813	OV3500	2975733
Parks and Cemeteries		4 300 000	3 645 664	2 781 571	1 341 251	1 825 865	-	3 167 116	478 548	36,79%			
Extension of Cemetery Infrastructure	CRR	1 000 000	1 063 155	803 133	353 267	505 622	-	858 889	204 266	33,23%	20190703005692	OV3351	2972247
Pathways on Parks & gardens	CRR	100 000	100 000	50 000	-	12 825	-	12 825	87 175	0,00%	20200706013164	OV3351	2980256
Upgrading of Parks	CRR	1 000 000	1 100 069	1 100 069	214 907	796 439	-	1 011 346	88 723	19,54%	20190703005737	OV3351	2975618
Integrated and Spray Parks	CRR	2 000 000	817 644	443 958	470 148	347 496	-	817 643	1	57,50%	20200706013176	OV3351	2978093
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	200 000	172 490	100 000	172 490	-	-	172 490	-	100,00%	20210224111433	OV3351	2972217
Furniture, Tools and Equipment	CRR	-	20 999	20 999	4 895	12 375	-	17 270	3 729	23,31%	20200706012882	OV3351	2972210
Horticulture Furniture, Tools and Equipment	CRR	-	282 922	175 027	62 378	151 108	-	213 486	69 436	22,05%	20200706012972	OV3351	2980381
Purchase of Equipment	CRR	-	88 385	88 385	63 167	-	-	63 167	25 218	71,47%	20200706013173	OV3351	2979094

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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
Community Development		85 000	120 000	63 747	1 425	-	93 783	95 208	24 793	1,19%			
Furniture Tools and Equipment	CRR	85 000	120 000	63 747	1 425	-	93 783	95 208	24 793	1,19%	20200706012897	OV3100	2972188
Fire Services		4 945 023	8 737 552	5 429 832	8 005 569	504 888	-	8 510 457	227 095	91,62%			
Furniture Tools and Equipment	CRR	200 000	614 000	385 411	276 804	110 806	-	387 610	226 390	45,08%	20200706012858	OV3732	2973297
Upgrading of Stellenbosch Fire Station	CRR	4 445 023	7 923 552	4 854 448	7 529 249	394 082	-	7 923 331	221	95,02%	20200817071798	OV3732	2973306
Rescue equipment	CRR	300 000	200 000	199 973	199 516	-	-	199 516	484	99,76%	20200706012837	OV3732	2973300
Disaster Management		600 000	397 000	323 125	396 852	-	-	396 852	148	99,96%			
Vehicle Fleet	CRR	600 000	397 000	323 125	396 852	-	-	396 852	148	99,96%	20200706012543	OV3733	2972324
Law Enforcement and Security		5 450 000	8 690 347	4 525 868	2 016 243	2 894 612	552	4 911 406	3 778 941	23,20%			
Furniture Tools and Equipment	CRR	150 000	150 000	112 500	17 520	98 023	-	115 543	34 458	11,68%	20200706012843	OV3723	2972338
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	2 329 225	1 429 225	1 319 462	812 587	-	2 132 048	197 177	56,65%	20190703005398	OV3723	2972316
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	300 000	525 797	375 797	180 517	219 661	-	400 178	125 619	34,33%	20190703005392	OV3723	2972335
Law Enforcement Tools and Equipment	CRR	550 000	380 000	412 497	83 030	249 608	552	333 189	46 811	21,85%	20200706012840	OV3723	2972336
Vehicle Fleet	CRR	3 150 000	3 334 740	1 684 740	207 452	-	-	207 452	3 127 288	6,22%	20200706012522	OV3723	2972344
Neighbourhood Watch Safety equipment	CRR	300 000	-	-	-	-	-	-	-	#DIV/0!	20200706012873	OV3723	2980423
Neighbourhood Watch Safety equipment	IUDG	-	1 970 585	511 109	208 262	1 514 734	-	1 722 996	247 589	10,57%	20220223033401	OV3723	2980423
Community Services: Library Services		470 000	2 821 145	953 124	115 661	318 706	-	434 366	2 386 779	4,10%			
Upgrading: Cloetesville Library	CRR	200 000	200 000	150 000	35 468	39 291	-	74 759	125 241	17,73%	20210705086303	OV3321	2972259
Libraries: Small Capital	LS Grant	100 000	100 000	48 507	40 479	16 474	-	56 953	43 047	40,48%	20210705086300	OV3321	2972256
Libraries: Small Capital	CRR	-	15 000	15 000	-	-	-	-	15 000	0,00%	20190703005755	OV3321	2972256
Library Books	CRR	170 000	170 000	130 010	30 490	126 721	-	157 211	12 789	17,94%	20200706013137	OV3321	2972250
Upgrade Stellenbosch library entrance foyer	LS Grant	-	2 302 051	575 513	-	124 400	-	124 400	2 177 651	0,00%	20220223033507	OV3321	2980615
Cloetesville: Furniture, Tools and Equipment	CRR	-	34 094	34 094	9 224	11 820	-	21 044	13 050	27,05%	20200706012930	OV3321	2972260
Urban Forestry		1 500 000	1 739 780	1 304 829	254 172	1 485 608	-	1 739 780	-0	14,61%			
Urban Forestry: Vehicle Fleet	CRR	1 500 000	1 739 780	1 304 829	254 172	1 485 608	-	1 739 780	-0	14,61%	20200706012567	OV3334	2980390
Small Plants Maintenance Services		1 100 000	349 705	302 221	122 887	148 000	-	270 887	78 818	35,14%			
Workshop: Furniture, Tools and Equipment	CRR	100 000	199 775	189 775	122 887	-	-	122 887	76 888	61,51%	20200706013179	OV3333	2979091
Workshop: Specialized equipment	CRR	1 000 000	149 930	112 446	-	148 000	-	148 000	1 930	0,00%	20200706012864	OV3333	2980385
Enviromental Management Implementation		3 774 347	3 692 764	2 770 824	307 784	104 690	-	412 474	3 280 290	8,33%			
Jan Marais Nature Reserve: Upgrading and maintenance of the reserv	CRR	500 000	350 000	200 000	104 157	-	-	104 157	245 843	29,76%	20210705084860	OV3332	2980355
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 504 347	1 522 671	1 218 324	26 624	16 722	-	43 346	1 479 325	1,75%	20200706013194	OV3332	2975734
Papegaaiberg Nature Reserve	CRR	870 000	-	-	-	-	-	-	-	#DIV/0!	20200706012417	OV3332	2973490
Papegaaiberg Nature Reserve	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20211205994153	OV3332	2973490
Upgrade office space: Simonsberg Road	CRR	800 000	1 670 000	1 252 500	94 890	44 341	-	139 231	1 530 769	5,68%	20210705086297	OV3332	2980391
Furniture, Tools and Equipment	CRR	100 000	150 093	100 000	82 113	43 628	-	125 741	24 352	54,71%	20200706012957	OV3332	2978091
Recreation, Sports Grounds & Halls		1 350 000	7 601 794	3 805 316	3 956 345	797 263	-	4 753 608	2 848 186	52,04%			
Upgrading of swimming pool	CRR	50 000	-	-	-	-	-	-	-	#DIV/0!	20190703005668	OV3340	2973304
Upgrading of swimming pool	IUDG	-	2 200 000	1 564 230	1 988 297	70 000	-	2 058 297	141 703	90,38%	20210224111436	OV3340	2973304
Furniture, Tools & Equipment	CRR	150 000	156 000	116 250	128 501	27 061	-	155 562	438	82,37%	20200706012960	OV3340	2979123
Recreational Equipment Sport	CRR	50 000	62 520	45 328	47 270	-	-	47 270	15 250	75,61%	20200706012852	OV3340	2972241
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	100 000	50 000	-	-	-	-	100 000	0,00%	20190703005713	OV3340	2972224
Cricket/Tennis Nets	CRR	150 000	150 000	50 000	118 049	-	-	118 049	31 951	78,70%	20210705085933	OV3340	2980600
Sport: Community Services Special Equipment	CRR	200 000	501 141	296 293	188 239	216 061	-	404 300	96 841	37,56%	20200706012846	OV3340	2972205
Upgrade of Irrigation System	CRR	50 000	50 000	25 000	-	-	-	-	50 000	0,00%	20210705085942	OV3340	2972225
Upgrade of Sport Facilities	DSRF	600 000	600 000	200 000	49 650	278 267	-	327 917	272 083	8,27%	20210705085939	OV3340	2972227
Upgrade of Sport Facilities	IUDG	-	1 093 950	273 488	-	-	-	-	1 093 950	0,00%	20220223033389	OV3340	2972227
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20190829043056	OV3340	2972230
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	64 307	64 307	24 156	-	-	24 156	40 151	37,56%	20211207004411	OV3340	2972230
Fencing: Sport Grounds (WC024)	CRR	-	651 306	171 306	-	33 416	-	33 416	617 890	0,00%	20200706013167	OV3340	2979104

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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>
Skate Board Park	CRR	-	1 056 050	533 170	1 022 614	1 019	-	1 023 633	32 417	96,83%	20190829043059	OV3340	2973497
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	-	609 159	293 000	389 569	171 439	-	561 008	48 151	63,95%	20200817071834	OV3340	2972231
Upgrading of Tennis Courts: Idas Valley & Cloetesville	LOTTO	-	307 361	122 944	-	-	-	-	307 361	0,00%	20220223033510	OV3340	2972231
Traffic Services		200 000	572 110	332 078	360 171	60 491	-	420 662	151 448	62,95%			
Furniture, Tools & Equipment	CRR	100 000	159 968	94 968	5 745	50 325	-	56 070	103 898	3,59%	20200706012933	OV3722	2972325
Mobile Radios	CRR	100 000	100 000	35 000	82 998	10 166	-	93 164	6 836	83,00%	20200706012936	OV3722	2972330
Replacement of Patrol Vehicles	CRR	-	312 142	202 110	271 428	-	-	271 428	40 714	86,96%	20190703005029	OV3722	2972327
Financial Services		200 000	400 000	270 000	324 751	2 397	30 461	357 609	42 391	81,19%			
Financial Services General		200 000	400 000	270 000	324 751	2 397	30 461	357 609	42 391	81,19%			
Furniture, Tools & Equipment	CRR	200 000	400 000	270 000	324 751	2 397	30 461	357 609	42 391	81,19%	20200706012891	OV9900	2972505
TOTAL - Capital		406 053 915	398 107 635	243 884 277	157 227 038	150 644 424	311 911	308 183 373	89 924 262	39,49%			