

Capital Expenditure 30 November 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							
<b>Municipal Manager</b>	44 000	44 000	18 335	-	29 552	-	29 552	14 448	0.00%	67.16%	67.16%	0.00%	
<b>Planning &amp; Development Services</b>	11 513 800	17 272 325	3 919 755	1 082 292	2 094 546	41 170	3 218 007	14 054 318	6.27%	18.39%	18.63%	27.61%	
<b>Infrastructure Services</b>	342 514 745	388 012 987	157 974 877	72 329 095	118 091 279	65 137	190 485 510	197 527 477	18.64%	49.08%	49.09%	45.79%	
<b>Corporate Services</b>	27 757 000	31 973 919	11 051 908	7 028 037	2 816 534	4 574	9 849 145	22 124 774	21.98%	30.79%	30.80%	63.59%	
<b>Community and Protection Services</b>	24 024 370	33 976 933	15 134 006	10 548 463	9 393 062	93 783	20 035 307	13 941 626	31.05%	58.69%	58.97%	69.70%	
<b>Financial Services</b>	200 000	400 000	90 000	191 037	2 397	30 461	223 895	176 105	47.76%	48.36%	55.97%	212.26%	
<b>TOTALS</b>	<b>406 053 915</b>	<b>471 680 164</b>	<b>188 188 881</b>	<b>91 178 923</b>	<b>132 427 369</b>	<b>235 124</b>	<b>223 841 417</b>	<b>247 838 747</b>	<b>19.33%</b>	<b>47.41%</b>	<b>47.46%</b>	<b>48.45%</b>	

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Projects	Fund	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	Comments for S71 November 2021	December actuals
<b>Municipal Manager</b>		44 000	18 335	-	29 552	-	29 552	14 448	0.00%			
<b>Office of the Municipal Manager</b>		44 000	18 335	-	29 552	-	29 552	14 448	0.00%			
Furniture, Tools and Equipment	CRR	44 000	18 335	-	29 552	-	29 552	14 448	0.00%	20200706012900		-
<b>Planning and Development Services</b>		17 272 325	3 919 755	1 082 292	2 094 546	41 170	3 218 007	14 054 318	6.27%			#/N/A
<b>Economic Development &amp; Tourism</b>		6 844 563	311 000	566 056	169 406	29 670	765 131	6 079 432	8.27%			#/N/A
Furniture, Tools & Equipment	CRR	244 563	21 000	71 304	4 158	29 670	105 131	139 432	29.16%	20200706012909	Order 782 processed and invoice signed: R14 087,04 (furniture blinds at Dorp Street Offices) Order 366605 processed and invoice signed: R2205,70 (furniture Office Chair) Order 366529 processed and invoice signed: R2576 (furniture for office chairs) Request submitted for procurement of 4 x ICT Equipment BSM96/21. Final amount to be confirmed by ICT	1 918
Establishment of the Kayamandi Informal Trading Area	RSEP	3 600 000	90 000	-	-	-	-	3 600 000	0.00%	20210224111427	Bid No.: BSM 22 / 22 approved for advertising by BSC on 02 December 2021. Bid to appoint contractors to be advertised on 08 December 2021.	-
Establishment of the Kayamandi Informal Trading Area	CRR	3 000 000	200 000	494 752	165 248	-	660 000	2 340 000	16.49%	20210604080035	Invoice 69341 in the amount of R568 965,12 authorised for payment of consulting engineers (Gibb)	-
<b>Housing Development</b>		9 732 584	3 423 670	378 822	1 672 197	10 580	2 061 599	7 670 985	3.89%			#/N/A
Kayamandi Town Centre	HS Grant	3 000 000	1 250 000	-	361 395	-	361 395	2 638 605	0.00%	20200707993180	An order has been generated in October 2021 to the value of R361,395. A funding application was submitted for additional funds to PDoHS. Notwithstanding, the additional funding request for the current financial year it is requested that the budget be reduced by R2 638 605 and the following amounts must be made available for the 2022/23 FY: (1) Erf 7001, Cloetoesville (R1,716,515.74); and (2) Jamestown Housing (Phase 2, 3 and 4) (R2,078,864.00). A formal request will be submitted to PDoHS to align their Business Plan with the Municipality. An invoice amount of R28 032.90 has been submitted for payment for the month of November 2021.	-
Enkanini Planning and Implementation	HS Grant	1 500 000	625 000	90 000	-	-	90 000	1 410 000	6.00%	20200707993189	NGO is paid directly by PDoHS. The Budget Office is hereby requested to reduce the funding with R1 410 000 during the adjustment budget process.	-
Furniture, Tools and Equipment	CRR	92 211	7 000	43 513	-	10 580	54 093	38 118	47.19%	20200707993174	PNQ 2 items have been uploaded in the amount of R6 588 on the system. Await order. Still await for other procurement needs quotation from SCM Dept. Funds will be spent before end of financial year.	-
Jamestown: Housing (Phase 2, 3 & 4)	CRR	500 000	208 335	-	-	-	-	500 000	0.00%	20210705086357	Item served at BAC on 29 October 2021. Item was referred back to the user department due to lack of funding in the outer year. Discussion with PDoHS took place on 1 December 2021 to remedy the situation.	-
Jamestown: Housing (Phase 2, 3 & 4)	HS Grant	702 673	-	-	-	-	-	702 673	0.00%	20200707993192		-
Northern Extension: Feasibility	HS Grant	2 000 000	833 335	245 309	669 933	-	915 242	1 084 758	12.27%	20200707993168	According to the approved cashflow for the consultant, the only amount required for the 2021/22 FY is R915 242. The user department request that the budget be reduced by R1 084 758 and the latter amount be made available for the 2022/23 FY.	-
Northern Extension: Feasibility	RSEP	737 700	-	-	640 870	-	640 870	96 830	0.00%	20210224111412	Planned Expenditure Projections: Sep 2021: R500 097.00 (excl tax) Oct 2021: R124 280.00 Nov 2021: R73 970.00 An invoice were submitted but the amount is not align with the planned expenditure, issue to be discussed with the service provider	-
Erf 7001 and other possible sites for mix-used development in Cloetes	CRR	1 000 000	416 665	-	-	-	-	1 000 000	0.00%	20200707993183	The item served at the BAC on 22 October 2021. Item was referred back to the user department due to lack of funding in the outer year. Discussion with PDoHS took place on 1 December 2021 to remedy the situation. The user department requests that the budget be reduced to R300 000 and that the R700 000 saving be made available for the 2022/23 FY.	-

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Erf 64 Kylemore	CRR	200 000	83 335	-	-	-	-	200 000	0.00%	2020070993177	The consultant was appointed in the previous financial year. An order will be generated in the third quarter of this financial year in order with the cashflow projections.	-
<b>Housing Administration</b>		<b>135 000</b>	<b>62 000</b>	<b>28 645</b>	-	<b>920</b>	<b>29 565</b>	<b>105 435</b>	<b>21.22%</b>			#N/A #N/A
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	62 000	28 645	-	920	29 565	105 435	21.22%	20200706012903	Captured request (1078453) to obtained desktops for Housing Administration staff to the value of R90,162.30. The balance will be used to purchase a coffee machine.	-
<b>Spatial Planning</b>		<b>250 178</b>	<b>62 000</b>	<b>102 918</b>	-	-	<b>102 918</b>	<b>147 260</b>	<b>41.14%</b>			#N/A #N/A
Furniture, Tools and Equipment	CRR	250 178	62 000	102 918	-	-	102 918	147 260	41.14%	20200706012906	Request submitted for procurement of ICT Equipment BSM96/21. Final amount to be confirmed by ICT. Request for procurement of VC and TV for Director's Office to be submitted this week	-
<b>Land Use Management</b>		<b>125 000</b>	<b>52 085</b>	<b>5 850</b>	<b>92 985</b>	-	<b>98 835</b>	<b>26 165</b>	<b>4.68%</b>			#N/A #N/A
Furniture, Tools & Equipment	CRR	125 000	52 085	5 850	92 985	-	98 835	26 165	4.68%	20200706012954	Funds has been utilized for ICT equipment Request no. 1077895. (Order number: 366636). Purchasing of 3 x Laptops including accessories to the amount of R 106 932.75 (VAT Included). Order has been sent to the supplier. Currently awaiting delivery - Delivery takes 8 - 20 weeks (20th week will be 31 March 2022)	-
<b>Building Development Management</b>		<b>185 000</b>	<b>9 000</b>	-	<b>159 958</b>	-	<b>159 958</b>	<b>25 042</b>	<b>0.00%</b>			#N/A #N/A
Furniture, Tools & Equipment	CRR	185 000	9 000	-	159 958	-	159 958	25 042	0.00%	20210705086000	Funds has been utilized for the purchasing of ICT equipment (Request no. 1075885) (Order no. 365336) - purchasing of 5 x i7 Laptops including accessories to the amount of R 183 951.70 (VAT included). Order has been sent to supplier. Currently awaiting delivery. - Delivery takes 8- 20 weeks (20 th week will be 31st January 2022)	-
<b>Infrastructure Services</b>		<b>388 012 987</b>	<b>157 974 877</b>	<b>72 329 095</b>	<b>118 091 279</b>	<b>65 137</b>	<b>190 485 510</b>	<b>197 527 477</b>	<b>18.64%</b>			#N/A #N/A
<b>Office of the Director: Infrastructure Services</b>		<b>75 000</b>	<b>31 250</b>	<b>29 452</b>	<b>11 296</b>	-	<b>40 748</b>	<b>34 252</b>	<b>39.27%</b>			#N/A
Furniture, Tools & Equipment	CRR	75 000	31 250	29 452	11 296	-	40 748	34 252	39.27%	20200706012942	Invoices R12990 submitted to Creditors on 29 Nov 2021	-
<b>Waste Management</b>		<b>7 923 217</b>	<b>4 080 953</b>	<b>248 493</b>	<b>2 400 042</b>	-	<b>2 648 536</b>	<b>5 274 681</b>	<b>3.14%</b>			#N/A #N/A
Expansion of the landfill site (New cells)	Ext Loan	2 049 464	1 525 218	-	833 950	-	833 950	1 215 514	0.00%	20200706012861	Project ongoing - two invoices to be submitted	-
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	18 750	-	-	-	-	45 000	0.00%	20200706012885	New computer has been requested	-
Landfill Gas To Energy	CRR	2 000 000	833 335	97 043	-	-	97 043	1 902 957	4.85%	20200706012816	Spec to be submitted to BSC this week	-
Skips (5,5KI)	CRR	200 000	83 335	-	-	-	-	200 000	0.00%	20200706012867	FQ has been advertised and must be awarded	-
Street Refuse Bins	CRR	500 000	208 335	-	426 734	-	426 734	73 266	0.00%	20190703005356	Awaiting delivery	-
Transfer Station: Stellenbosch Planning and Design	Ext Loan	1 000 000	416 665	-	1 000 000	-	1 000 000	-	0.00%	20210705085893	Received invoice and must be processed	-
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	386 980	151 450	48 650	-	200 100	728 653	16.31%	20190703005368	Appointment will be done off material tender	-
Waste Minimization Projects	CRR	500 000	208 335	-	90 708	-	90 708	409 292	0.00%	20190703005347	Franschoek drop off upgrade	-
Waste to Energy - Implementation	CRR	325 065	300 000	-	-	-	-	325 065	0.00%	20210705085881	Funds were viremented to Waste to energy Planning	-
Waste to Energy - Planning	CRR	374 935	100 000	-	-	-	-	374 935	0.00%	20190703005371	Request has been loaded and is awaiting an Order number	-
<b>Electrical Services</b>		<b>79 443 624</b>	<b>33 180 212</b>	<b>19 762 742</b>	<b>8 504 946</b>	<b>26 439</b>	<b>28 294 127</b>	<b>51 149 497</b>	<b>24.88%</b>			#N/A #N/A
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	833 335	229 901	1 054 005	12 121	1 296 027	703 973	11.50%	20200706012633		-
Alternative Energy	CRR	15 000 000	7 000 000	-	-	-	-	15 000 000	0.00%	20210705085240	Awaiting authorization to capture order for consultants professional fees to the value of R 1,6M. Order 365033 to the value of R 145K for the pre-feasibility study (US) has expired, new order needs to be generated	-
Bien don 66/11kV substation new ( new development and demand)	Ext Loan	1 946 352	923 904	-	-	-	-	1 946 352	0.00%	20200706012573	Technical evaluation was submitted to SCM 3/12/2021, awaiting BAC date for the appointment of a consultant.	-
Electricity Network: Pniel	Ext Loan	3 520 613	491 784	30 322	99 088	-	129 409	3 391 204	0.86%	20210705085389	A PO to the amount of R148 821 for professional services of Lyners has been	-
Energy Efficiency and Demand Side Management	Ext Loan	15	-	-	-	-	-	15	0.00%	20200706012624	No funds available	-
General System Improvements - Franschoek	Ext Loan	2 189 549	694 084	1 668 004	577 019	-	2 245 022	-55 473	76.18%	20200706012597	Two invoice to the amount of R225 264,76 were submitted for payment on	-
General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	1 190 849	2 782 464	291 417	14 318	3 088 200	432 800	79.02%	20200706012609	Mark: Project list is completed and will be send to the snr manager	557 986
General Systems Improvements - Stellenbosch	CRR	5 533 534	2 995 810	514 470	-	-	514 470	5 019 064	9.30%	20190703005110	Mark: Project list is completed and will be send to the snr manager	-273 556
Infrastructure Improvement - Franschoek	Ext Loan	1 678 922	248 649	453 339	354 026	-	807 366	871 556	27.00%	20200706012603	The shadow amount is for labour for the upgrading of Langrug and the contractor	-

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Integrated National Electrification Programme	INEP	18 000 000	7 500 000	4 504 808	1 473 509	-	5 978 317	12 021 683	25.03%	20210705085313	Professional fees for Kayamandi Bulk Upgrade order (request 1077127) to the amount of R 1 299 500. Order 365650 for Alsu on BSM 79/20 for Enkanani electrification to the value of R 2 521 604,82. (Previous Ukey that was used on this project was 202007706126612. Alsu has claimed a total of R 10 423 090,86 to date excl VAT. 185mm X 3core T18 cable (1680 meters) was booked from the stores for the Longlands project to the value of R 1 797 334,20. Awaiting authorization to generate order to the value of R1 405 158,39 incl VAT for the shortfall of the revised contract value R 14 060 487,98 for Enkanani	-
Integrated National Electrification Programme	CRR	918 698	918 698	-	-	-	-	918 698	0.00%	20201123015619	No funds available	-
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20	Ext Loan	8 000 000	3 333 335	7 408 912	-	-	7 408 912	591 088	92.61%	20210705085249	Technical evaluation was submitted to SCM 3/12/2021, awaiting BAC date for the	-
Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper	CRR	5 700 000	2 375 000	1 712 227	3 962 939	-	5 675 166	24 834	30.04%	20200706012651	Longlands Internal electrification: Order 365707 to the value of R 26 408,90 on the labour tender. Order 365709 to the value of R 46 906 on a RFQ. Order 365624 for Longlands Bulk Electrical to the value of R 5 694 928,41. Claim 2 to the value of R 1 471 812,65 submitted to creditors on 08 October 2021. Claim 3 to the value of R 1 488 361,90 submitted to creditors 30 November 2021. Total claims of R 1 963 297,95 submitted. Order 366815 to the value of R 33 304,23 for 12way pole mounted boxes. Order 366812 to the value of R 235 713,21 for 9m poles and streetlight brackets. Order 366808 to the value of R 479 174,55 on the labour tender. All orders is for the labour and material of Longlands Internal project	-
Laterra Substation	Ext Loan	8 371 553	3 488 145	-	576 118	-	576 118	7 795 435	0.00%	20210705085234	PO to the amount of R662 536.16VAT Incl for professional services of SMEC	-
Meter Panels	CRR	48 229	48 229	-	-	-	-	48 229	0.00%	20200706012648	Waiting for a PO for a 24 way vandal proof kiosk	-
Replace Ineffective Meters	CRR	250 000	104 165	371 304	-	-	371 304	-121 304	148.52%	20190703005098		-
Small Capital: Fte Electrical Services	CRR	500 000	208 335	-	116 824	-	116 824	383 176	0.00%	20190703005155	Mark: Material and Tool list will be sent to the Snr Manager.	-
System Control Centre & Upgrade Telemetry	Ext Loan	399 026	140 000	86 992	-	-	86 992	312 034	21.80%	20200706013002		-
System Control Centre & Upgrade Telemetry	CRR	1 166 133	485 890	-	-	-	-	1 166 133	0.00%	20210706153324		-
Update Electrical Master document	CRR	700 000	200 000	-	-	-	-	700 000	0.00%	20210705085237	In process of appointing a consultant, request for proposals will be send out today	-
<b>Project Management Unit (PMU)</b>		<b>43 778 724</b>	<b>17 585 930</b>	<b>7 355 160</b>	<b>24 268 396</b>	<b>21 678</b>	<b>31 645 234</b>	<b>12 133 490</b>	<b>16.80%</b>			#N/A
Access to Basic Services	CRR	1 745 900	727 460	-	-	-	-	1 745 900	0.00%	20210705086158	Project must be moved to Water Services Department	-
Basic Improvements: Langrug	CRR	2 872 767	1 253 447	158 588	446 143	-	604 731	2 268 036	5.52%	20200706013014	The committed budget to date amounts to R825 915,41. A request totalling an	26 500
Computer – Hardware/Equipment	CRR	240 000	-	-	96 924	21 678	118 602	121 399	0.00%	20200706012993		-
Furniture, Tools and Equipment	CRR	343 825	183 446	-	4 659	-	4 659	339 166	0.00%	20200706012894	Budget will be spent by 30 June	-
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	962 921	-	-	-	-	4 500 000	0.00%	20210705086191	Tender BSM 124/21 closed on 08 November 2021. The Department is busy with	-
Housing Projects	CRR	3 608 232	1 675 321	15 000	3 046 366	-	3 061 366	546 866	0.42%	20210705086200	Approval and appointment of implementing agent to built the houses. Services 90% completed. Electrical network to commence during January 2022, for connections.	422 625
Kayamandi: Zone O (±711 services)	HS Grant	4 680 000	1 950 000	3 217 049	852 516	-	4 069 565	610 435	68.74%	20200706013020	The tender has closed, procurement process is underway. An invoice has been	-
Kayamandi Watergang Basic Services	HS Grant	6 500 000	1 500 000	263 755	5 371 490	-	5 635 245	864 755	4.06%	20210705086194	The contractor has submitted two invoices in the amount of R70 483,50 & R23	16 929
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	6 000 000	1 641 154	9 646 846	-	11 288 000	-	14.54%	20210705086197	Request for immediate eviction to remove illegal land invaders from the site. Services 30% completed. Budget will be spent by 30 June.	-
Upgrading of The Steps/Orlean Lounge	CRR	8 000 000	3 333 335	2 059 614	4 803 453	-	6 863 067	1 136 933	25.75%	20200706013257	The contractor has submitted an invoice in the amount of R592 974,65 for the month of October. The budget will be spent by 30 June 2022,	342 162
												#N/A
												#N/A
<b>Water Treatment</b>		<b>99 688 546</b>	<b>38 786 783</b>	<b>17 661 031</b>	<b>15 196 198</b>	<b>2 875</b>	<b>32 860 104</b>	<b>66 828 442</b>	<b>17.72%</b>			#N/A
Bulk water supply Klapmuts	Ext Loan	15 000 000	6 250 000	10 735 922	1 157 786	-	11 893 708	3 106 292	71.57%	20200706012657	Multi year project: Consultant and Contractor on site	-
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	1 296 020	132 119	-	-	-	-	1 296 020	0.00%	20200706012699	Consultants appointed.	-
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	2 000 000	300 551	248 020	-	548 571	5 451 429	5.01%	20200706012693	Consultants appointed. Tender to go BSC.	-
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	4 000 000	1 666 665	-	-	-	-	4 000 000	0.00%	20210706153548	Consultants appointed. Tender to go BSC.	#N/A
Furniture, Tools and Equipment : Reticulation	CRR	173 564	112 791	39 420	-	2 875	42 295	131 269	22.71%	20200706012987		-
New Developments Bulk Water Supply WC024	CRR	163 141	140 000	-	-	-	-	163 141	0.00%	20190703005173		-
New Reservoir & Pipeline: Vlottenburg	Ext Loan	40 000 000	15 000 000	-	2 088 000	-	2 088 000	37 912 000	0.00%	20210705085659	Consultants appointed> tender to be re-advertised	-
New Reservoir & Pipeline: Vlottenburg	CRR	679 046	300 000	-	-	-	-	679 046	0.00%	20200706012702	Consultants appointed> tender to be re-advertised	-
New Reservoir Rosendal	Ext Loan	454 706	200 000	-	-	-	-	454 706	0.00%	20200706012714	Consultant and Contractor on site	454 706
New Reservoir Rosendal	CRR	11 989 360	4 000 000	2 007 429	6 889 286	-	8 896 715	3 092 645	16.74%	20200817071777	Consultant and Contractor on site	1 095 449
Northern Extension: Phase 2 Water Infrastructure	IUDG	4 000 000	1 666 665	-	620 751	-	620 751	3 379 249	0.00%	20200706012690	Multi year project: Consultant appointed	-
Reservoirs and Dam Safety	Ext Loan	638 711	189 024	-	-	-	-	638 711	0.00%	20200706012705	Multi year project : Consultant appointed	-
Reservoirs and Dam Safety	CRR	507 802	507 802	-	-	-	-	507 802	0.00%	20190703005221	Multi year project : Consultant appointed	-
Update Water Masterplan and IMQS	CRR	1 000 000	200 000	-	-	-	-	1 000 000	0.00%	20190703005158		-
Upgrade and Replace Water Meters	CRR	2 000 000	1 081 800	413 767	1 586 233	-	2 000 000	-	20.69%	20190703005251	Multi year project: Consultant and Contractor on site	-
Vehicles	CRR	341 515	200 000	-	-	-	-	341 515	0.00%	20200706012498		-
Water Conservation & Demand Management	Ext Loan	3 000 000	1 250 000	597 756	1 702 244	-	2 300 000	700 000	19.93%	20200706012681	Multi year project : Consultant and Contractor on site	-
Water Conservation & Demand Management	CRR	639 917	639 917	-	-	-	-	639 917	0.00%	20200817071774	Multi year project : Consultant and Contractor on site	-
Water Telemetry Upgrade	CRR	750 000	250 000	-	-	-	-	750 000	0.00%	20210705085741		-

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Water Treatment Works: Idasvalley	Ext Loan	1 193 075	600 000	384 463	607 262	-	991 725	201 350	32.22%	20200706012717	Multi year project: Consultant appointed	-	
Waterpipe Replacement	Ext Loan	5 861 689	2 400 000	3 181 723	296 616	-	3 478 339	2 383 350	54.28%	20200706012684	Multi year project : Consultant and Contractor on site	39 145	
												#N/A	

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Projects	Fund	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	Comments for S71 November 2021	December actuals
<b>Water &amp; Wastewater Network Operations</b>		<b>96 056 262</b>	<b>38 987 233</b>	<b>19 138 331</b>	<b>59 955 296</b>	-	<b>79 093 627</b>	<b>16 962 635</b>	<b>19.92%</b>			#N/A
Bulk Sewer Outfall: Jamestown	IUDG	6 400 000	2 666 665	4 218 267	2 275 103	-	6 493 370	-93 370	65.91%	20200706012768	Multi year project: Consultant and Contractor on site	-
Bulk Sewer Outfall: Jamestown	Ext Loan	764 609	400 000	-	-	-	-	764 609	0.00%	20200706012774	Multi year project: Consultant and Contractor on site	764 609
Bulk Sewer Outfall: Jamestown	CRR	5 526 817	1 500 000	2 664 975	-	-	2 664 975	2 861 842	48.22%	20210224111424	Multi year project: Consultant and Contractor on site	-764 609
Bulk Sewer Outfall: Jamestown	DC	-	-	-	-	-	-	-	#DIV/0!	20200706012771	Multi year project: Consultant and Contractor on site	-
Extension Of WWTW: Stellenbosch	CRR	989 161	481 821	-	-	-	-	989 161	0.00%	20200817071792	Multi year project: Consultant appointed	-
Furniture, Tools and Equipment : Sanitation	CRR	336 940	167 438	155 218	10 376	-	165 594	171 346	46.07%	20200706012780		-
New Plankenburg Main Outfall Sewer	CRR	417 702	230 276	-	-	-	-	417 702	0.00%	20200817071789	Servitudes to be registered	-
Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	20 000	-	-	-	-	100 000	0.00%	20210705085798		-
Sewerpipe Replacement	CRR	1 000 000	800 000	-	-	-	-	1 000 000	0.00%	20200817071795	Multi year project: Consultant and Contractor on site	-
Upgrade Auto-Samplers	CRR	100 000	100 000	-	-	-	-	100 000	0.00%	20200706012849		-
Upgrade of WWTW Wemmershoek	Ext Loan	31 462 041	12 421 033	4 106 212	19 375 120	-	23 481 331	7 980 710	13.05%	20210705085792	Multi year project: Consultant and Contractor on site	436 242
Upgrade of WWTW Wemmershoek	CRR	958 992	200 000	-	-	-	-	958 992	0.00%	20200817071783	Multi year project: Consultant and Contractor on site	-
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	IUDG	31 485 720	13 119 050	7 101 897	24 383 822	-	31 485 719	1	22.56%	20200706012762	Multi year project: Consultant and Contractor on site	-
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	16 514 280	6 880 950	891 762	13 910 876	-	14 802 638	1 711 642	5.40%	20210706153625	Multi year project: Consultant and Contractor on site	-
												#N/A
<b>Roads and Stormwater</b>		<b>36 134 920</b>	<b>14 156 717</b>	<b>363 239</b>	<b>1 939 921</b>	<b>14 145</b>	<b>2 317 305</b>	<b>33 817 615</b>	<b>1.01%</b>			#N/A
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	833 335	-	-	-	-	2 000 000	0.00%	20190703005590	Requisitions being compiled thereafter implementation will commence.	-
Bridge Construction	CRR	28 000 000	10 000 000	96 405	1 206 755	-	1 303 160	26 696 840	0.34%	20210705086161	Requisitions being compiled thereafter implementation will commence.	-
Furniture, Tools and Equipment : Tr&Stw	CRR	250 000	72 393	-	-	14 145	14 145	235 855	0.00%	20200706012888	Procurement in progress	-
Parking area upgrades	CRR	114 920	70 000	-	-	-	-	114 920	0.00%	20200706013122	Rezoning currently underway, thereafter implementation.	-
Reseal Roads - Stellenbosch & Surrounding	CRR	2 500 000	1 041 665	-	-	-	-	2 500 000	0.00%	20180716042389	Requisitions being compiled thereafter implementation will commence.	-
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	1 502 659	-	-	-	-	2 000 000	0.00%	20200706013011	Requisitions being compiled thereafter implementation will commence.	-
River Rehabilitation Implementation	CRR	100 000	100 000	-	-	-	-	100 000	0.00%	20200706013128	Work to be implemented in summer season	-
Rivers Rehabilitation Planning & Design	CRR	120 000	120 000	-	-	-	-	120 000	0.00%	20200706013131	Inhouse planning in progress	-
Technopark Access Road	CRR	1 000 000	416 665	266 834	733 166	-	1 000 000	-	26.68%	20200817071819	Work in progress	-
Upgrade Stormwater Water Conveyance System	CRR	50 000	-	-	-	-	-	50 000	0.00%	20190703005656	Work to be implemented in summer season	-
												#N/A
<b>Transport Planning And Public Transport</b>		<b>19 432 694</b>	<b>9 827 238</b>	<b>6 191 398</b>	<b>4 294 432</b>	<b>-</b>	<b>10 485 830</b>	<b>8 946 864</b>	<b>31.86%</b>			#N/A
Bicycle Lockup Facilities	CRR	200 000	83 335	-	-	-	-	200 000	0.00%	20210705086212	FO in process	-
Comprehensive Integrated Transport Plan	CRR	600 000	250 000	-	-	-	-	600 000	0.00%	20210705086203	Consultant appointed, requisition being compiled	-
Cycle Plan - Design & Implementation	CRR	500 000	208 335	-	-	-	-	500 000	0.00%	20210705086167	Planning in progress	-
Jamestown Transport Network	IUDG	3 000 000	1 250 000	-	-	-	-	3 000 000	0.00%	20200706013074	Obtaining internal approvals to proceed to next phase.	-
Non-Motorised Transport Implementation	CRR	1 000 000	-	-	-	-	-	1 000 000	0.00%	20190703005617	Requisitions being compiled thereafter implementation will commence.	-
Pedestrian and Cycle paths Design and Phased implementation	CRR	500 000	200 335	-	-	-	-	500 000	0.00%	20210705086170	Planning in progress	-
Public Transport Infrastructure ( Public Transport Shelters & Embaym	CRR	400 000	166 665	237 900	83 100	-	321 000	79 000	59.48%	20190703005575	Work in progress	-
Public Transport Service (Inclusive of Disabled)	CRR	500 000	200 000	-	-	-	-	500 000	0.00%	20210705086173	Planning in progress	-
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	625 000	-	680 000	-	680 000	820 000	0.00%	20210705086179	Consultant appointed, requisition being compiled	-
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	416 665	-	-	-	-	1 000 000	0.00%	20200706012531	Planning in progress	-
Taxi Rank - Franschoek	CRR	4 812 950	4 712 950	2 376 718	2 427 897	-	4 804 615	8 335	49.38%	20200706013026	Work in progress	-
Taxi Rank: Klipmuts	CRR	848 219	637 005	307 798	892	-	308 690	539 529	36.29%	20200706013080	Work in progress	-
Taxi Rank: Kayamandi	CRR	4 571 525	1 068 948	3 268 982	1 102 543	-	4 371 525	200 000	71.51%	20200917993360	Work in progress	-
												#N/A
<b>Traffic Engineering</b>		<b>5 480 000</b>	<b>1 338 561</b>	<b>1 579 247</b>	<b>1 520 752</b>	<b>-</b>	<b>3 099 999</b>	<b>2 380 001</b>	<b>28.82%</b>			#N/A
Furniture tool and equipment	CRR	100 000	53 176	-	-	-	-	100 000	0.00%	20210705086206	Planning in process	-
Main Road Intersection Improvements: Franschoek	CRR	510 000	10 000	-	-	-	-	510 000	0.00%	20180716042407	Consultant Tender appointment in process	-
Main Road Intersection Improvements: Stellenbosch	CRR	170 000	50 337	-	-	-	-	170 000	0.00%	20200817071822	Planning in process	-
Main road intersection improvements: R44 / Helshoogte	CRR	100 000	41 665	12 841	87 159	-	100 000	-	12.84%	20200706013089	Work in progress	-
Main Road Intersection Improvements: R44 / Merriman Street	CRR	500 000	208 335	-	500 000	-	500 000	-	0.00%	20190703005530	Work in progress	-
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	500 000	-	-	500 000	-	500 000	-	0.00%	20210705086182	Work in progress	-
Pedestrian Crossing Implementation	CRR	300 000	216 727	-	-	-	-	300 000	0.00%	20190703005611	Requisition being compiled	-
Road Transport Safety Master Plan - WC024	CRR	500 000	208 335	-	-	-	-	500 000	0.00%	20210705086366	Consultant Tender appointment in process	-
Signalisation implementation	CRR	500 000	249 993	500 000	-	-	500 000	-	100.00%	20190703005578	Project has been completed	-
Traffic Calming Projects: Implementation	CRR	500 000	200 000	-	-	-	-	500 000	0.00%	20190703005566	Requisition being compiled	-
Traffic Management Improvement Programme	CRR	1 000 000	-	566 406	433 593	-	999 999	1	56.64%	20190703005563	Work in progress	141 312
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	-	500 000	-	-	500 000	-	100.00%	20190703005572	Work in progress	-
Universal Access Implementation	CRR	300 000	99 993	-	-	-	-	300 000	0.00%	20200706013203	Requisition being compiled	-
												#N/A
<b>Corporate Services</b>		<b>31 973 919</b>	<b>11 051 908</b>	<b>7 028 037</b>	<b>2 816 534</b>	<b>4 574</b>	<b>9 849 145</b>	<b>22 124 774</b>	<b>21.98%</b>			#N/A
<b>Information Technology</b>		<b>6 353 614</b>	<b>2 758 335</b>	<b>2 028 785</b>	<b>1 617 825</b>	<b>2 074</b>	<b>4 522 683</b>	<b>1 830 931</b>	<b>45.69%</b>			#N/A
Public WI-FI Network	CRR	600 000	250 000	-	547 069	-	547 069	52 931	0.00%	20190703005521		547 069
Purchase and Replacement of Computer/software and Peripheral devices	CRR	2 253 614	1 050 000	272 894	710 122	2 074	985 091	1 268 523	12.11%	20200706012999	Budget was R600k and of that R550k has been spent and there is a savings of R50k, and no budget request has been requested in the adjustment budget.	1 160 300

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Projects	Fund	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	Comments for S71 November 2021	December actuals
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	1 458 335	2 629 890	360 634	-	2 990 524	509 476	75.14%	20200706012996	Budget was R 2.2 million, to date R 2.1 million has been spent and an additional R2 million has been requested to procure 51 laptops and 15 Desktops for the year ending 30 June 2022. Was a delay with the delivery.	211 498
<b>Property Management &amp; Municipal Buildings And Structures</b>		<b>25 620 305</b>	<b>8 293 573</b>	<b>4 125 252</b>	<b>1 198 709</b>	<b>2 500</b>	<b>5 326 461</b>	<b>20 293 844</b>	<b>16.10%</b>		Budget was R3.5 million and to date R2.9 million has been spent and an	#N/A
Airconditioners	CRR	300 000	125 000	-	260 870	-	260 870	39 130	0.00%	20210705085994		-
Furniture Tools and Equipment: Property Management	CRR	294 236	120 000	8 965	32 562	2 500	44 027	250 209	3.05%	20200706012918	Quotations have been obtained for various aircons	-
Kaymandi: Upgrading of Makapula Hall	CRR	2 099 600	599 600	-	49 800	-	49 800	2 049 800	0.00%	20200706013158	Expenditure will be incurred on a needs basis	-
Purchasing of land	CRR	3 436 585	1 200 000	2 140 806	-	-	2 140 806	1 295 779	62.29%	20200824061865	Awaiting final tender specifications	-
Rebuild: Kleine Libertas Theatre	CRR	52 695	52 695	-	-	-	-	52 695	0.00%	20200817071840	Various coontracts have been concluded.Await transferrs	-
Structural Improvement: General	CRR	1 341 008	300 000	454 078	255 345	-	709 423	631 585	33.86%	20200706013200	Awaiting final tender specifications	-
Structural Improvements at the Van der Stel Sport grounds	CRR	2 600 000	1 083 335	-	49 800	-	49 800	2 550 200	0.00%	20190703005719	Various project are financed from this UK	-
Structural Upgrade: Heritage Building	CRR	1 807 000	752 915	-	-	-	-	1 807 000	0.00%	20200706012402	Awaiting final tender specifications	-
Structural Upgrade: Jamestown Ward Office	CRR	1 000 000	416 665	-	29 148	-	29 148	970 852	0.00%	20210705086345	Tenders close in January 2022	-
Structural Upgrade: Kayamandi Corridor	CRR	1 000 000	416 665	13 465	109 017	-	122 482	877 518	1.35%	20210705086360	Await order number from SCM	-
Upgrading Fencing	CRR	200 000	83 335	90 121	-	-	90 121	109 879	45.06%	20200706013224	Tender will be awarded in December 2021	-
Upgrading of Library in Kayamandi	CRR	198 318	-	-	-	-	-	198 318	0.00%	20200706013197	Ongoing	-
Upgrading of Stellenbosch Town Hall	CRR	643 363	643 363	500 925	58 742	-	559 667	83 696	77.86%	20200706013236	Contract completed.	-
Upgrading of New Office Space: Ryneveld Street	CRR	10 647 500	2 500 000	916 891	353 426	-	1 270 317	9 377 183	8.61%	20200706013263	Contract completed.	-
<b>Community &amp; Protection Services</b>		<b>33 976 933</b>	<b>15 134 006</b>	<b>10 548 463</b>	<b>9 393 062</b>	<b>93 783</b>	<b>20 035 307</b>	<b>13 941 626</b>	<b>31.05%</b>			#N/A
<b>Office of the Director: Community and Protection</b>		<b>250 000</b>	<b>104 165</b>	<b>114 373</b>	-	-	<b>114 373</b>	<b>135 627</b>	<b>45.75%</b>			#N/A
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	104 165	114 373	-	-	114 373	135 627	45.75%	20200817071813	Shade parking and gates are complete. Must still install artific grass and blinds	-
<b>Parks and Cemeteries</b>		<b>4 557 162</b>	<b>1 089 396</b>	<b>346 092</b>	<b>2 084 208</b>	-	<b>2 430 300</b>	<b>2 126 862</b>	<b>7.59%</b>			#N/A
Extension of Cemetery Infrastructure	CRR	1 103 155	283 133	-	751 986	-	751 986	351 169	0.00%	20190703005692	Received an order for value of R887 000-00. Rest of the funds will be used for construction for parking or artificial grass.	-
Pathways on Parks & gardens	CRR	100 000	41 665	-	-	-	-	100 000	0.00%	20200706013164	The appeal period of the Civils tender ended. Waiting for the schedule from	-
Upgrading of Parks	CRR	1 000 000	416 665	158 147	682 371	-	840 517	159 483	15.81%	20190703005737	All play equipment will be installed by 31 December 2021. The funds remaining	19 360
Integrated and Spray Parks	CRR	1 829 211	92 836	92 836	442 031	-	534 867	1 294 344	5.08%	20200706013176	Artificial grass installed. All bins delivered. The rest of the funding will be used on	-
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	200 000	83 335	-	172 490	-	172 490	27 510	0.00%	20210224111433	Received the order for pots. Busy with manufacturing of the pots.	-
Furniture, Tools and Equipment	CRR	200 999	20 999	4 895	-	-	4 895	16 104	23.31%	20200706012882	Waiting for laptop.	-
Horticulture Furniture, Tools and Equipment	CRR	215 412	62 378	62 378	-	-	62 378	153 034	28.96%	20200706012972	Rest of the funds going to be viremented to equipment to purchase brushcutter.	-
Purchase of Equipment	CRR	88 385	88 385	27 837	35 330	-	63 167	25 218	31.50%	20200706013173	Funds will be viremented to this ukey for the purchase of brushcutters.	-
<b>Community Development</b>		<b>120 000</b>	<b>52 000</b>	-	<b>88 656</b>	<b>93 783</b>	<b>182 439</b>	<b>-62 439</b>	<b>0.00%</b>			#N/A
Furniture Tools and Equipment	CRR	120 000	52 000	-	88 656	93 783	182 439	-62 439	0.00%	20200706012897	3x Laptop orders to the value of R88 656 - awaiting delivery + 3 computer	-
<b>Fire Services</b>		<b>8 537 552</b>	<b>5 842 816</b>	<b>6 007 789</b>	<b>2 291 569</b>	-	<b>8 299 357</b>	<b>238 195</b>	<b>70.37%</b>			#N/A
Furniture Tools and Equipment	CRR	414 000	-	-	186 053	-	186 053	227 947	0.00%	20200706012858	Invoices submitted for payment, more requests loaded.	7 677
Upgrading of Stellenbosch Fire Station	CRR	7 923 552	5 767 816	5 817 816	2 105 515	-	7 923 331	221	73.42%	20200817071798	Invoice amounting to R1 615280 submitted for payment,	31 391
Rescue equipment	CRR	200 000	75 000	189 973	-	-	189 973	10 027	94.99%	20200706012837		-
<b>Disaster Management</b>		<b>397 000</b>	<b>49 625</b>	-	<b>396 852</b>	-	<b>396 852</b>	<b>148</b>	<b>0.00%</b>			#N/A
Vehicle Fleet	CRR	397 000	49 625	-	396 852	-	396 852	148	0.00%	20200706012543	Invoice submitted for payment,	-
<b>Law Enforcement and Security</b>		<b>7 105 791</b>	<b>1 213 269</b>	<b>982 619</b>	<b>881 131</b>	-	<b>1 863 750</b>	<b>5 242 041</b>	<b>13.83%</b>			#N/A
Furniture Tools and Equipment	CRR	150 000	62 500	17 520	18 378	-	35 898	114 102	11.68%	20200706012843	Quotation for the purchase of computer equipment has been requested, waiting	-
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 329 225	300 000	643 672	658 544	-	1 302 217	1 027 008	27.63%	20190703005398	Invoices was submitted for payment, the funding left will be spent.	-
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	525 797	80 000	89 357	116 571	-	205 928	319 869	16.99%	20190703005392	In the process to obtain quotations to install additional CCTV cameras as Traffic Service and the Cloetesville Swimming Pool. Access control FQ 72/21 and	-
Law Enforcement Tools and Equipment	CRR	380 000	-	-	87 637	-	87 637	292 363	0.00%	20200706012840	Tender has been awarded and was waiting for 21 day appeal period to pass	-
Vehicle Fleet	CRR	3 334 740	684 740	207 452	-	-	207 452	3 127 288	6.22%	20200706012522	Vehicle tender has been advertised and will close in January 2022 due to festive	-
Neighbourhood Watch Safety equipment	CRR	386 029	86 029	24 617	-	-	24 617	361 412	6.38%	20200706012873	Request number 1078061 was loaded to the amount of R261 059.80 waiting on	-
<b>Community Services: Library Services</b>		<b>519 094</b>	<b>224 835</b>	<b>38 057</b>	<b>148 542</b>	-	<b>186 599</b>	<b>332 495</b>	<b>7.33%</b>			#N/A
Upgrading: Cloetesville Library	CRR	200 000	83 335	35 468	-	-	35 468	164 532	17.73%	20210705086303	Property Management is still busy with specifications. Part of specifications will be	-
Libraries: Small Capital	LS Grant	100 000	41 665	2 589	18 532	-	21 121	78 879	2.59%	20210705086300	Still trying to find suppliers of book scanners. Going to purchase 2 laptops.	-
Libraries: Small Capital	CRR	15 000	15 000	-	-	-	-	15 000	0.00%	20190703005755	Going to purchase fridge and cash register. Must still be loaded.	-
Library Books	CRR	170 000	70 835	-	130 010	-	130 010	39 990	0.00%	20200706013137	Waiting for books to be delivered. Rest of the funding I for the purchase of ECD	-
Cloetesville: Furniture, Tools and Equipment	CRR	34 094	14 000	-	-	-	-	34 094	0.00%	20200706012930	Currently awaiting quotes for junior library tables and chairs.	-
<b>Urban Forestry</b>		<b>2 194 003</b>	<b>294 003</b>	<b>254 172</b>	<b>1 485 608</b>	-	<b>1 739 780</b>	<b>454 223</b>	<b>11.58%</b>			#N/A
Urban Forestry: Vehicle Fleet	CRR	2 194 003	294 003	254 172	1 485 608	-	1 739 780	454 223	11.58%	20200706012567	Waiting for delivery of the truck. Rest of the funds will be virement to FTE	-
<b>Small Plants Maintenance Services</b>		<b>699 775</b>	<b>359 775</b>	<b>106 424</b>	<b>16 463</b>	-	<b>122 887</b>	<b>576 888</b>	<b>15.21%</b>			#N/A

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Projects	Fund	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	Comments for S71 November 2021	December actuals
Workshop: Furniture, Tools and Equipment	CRR	199 775	159 775	106 424	16 463	-	122 887	76 888	53.27%	20200706013179	Going to install interlocking mats at the Workshop to the value of R76 888-00.	16 463
Workshop: Specialized equipment	CRR	500 000	200 000	-	-	-	-	500 000	0.00%	20200706012864	Site meeting for the purchase of a Chipper took place. Received the specifications. Must prepare report for BSC, to go out on tender.	-
												#N/A
<b>Environmental Management Implementation</b>		<b>3 842 764</b>	<b>1 542 494</b>	<b>-</b>	<b>308 061</b>	<b>-</b>	<b>308 061</b>	<b>3 534 703</b>	<b>0.00%</b>			#N/A
Jan Marais Nature Reserve: Upgrading and maintenance of the reserv	CRR	500 000	208 335	-	-	-	-	500 000	0.00%	20210705084860	Wait for order for gaits to value of R148 000-00. Rest of funding is for motorized	-
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 522 671	618 324	-	43 320	-	43 320	1 479 351	0.00%	20200706013194	Waiting for SCM to schedule next BEC meeting. Technical evaluation was send to SCM during the week of 8th November at 11am	26 624
Papegaalberg Nature Reserve	CRR	870 000	362 500	-	-	-	-	870 000	0.00%	20200706012417	Funds going to virement to Upgrade of Office Space in Simonsberg Road.	-
Upgrade office space: Simonsberg Road	CRR	800 000	333 335	-	139 000	-	139 000	661 000	0.00%	20210705086297	Costing was done by Consultant. Additiotal funding is needed. Going to virement	27 600
Furniture, Tools and Equipment	CRR	150 093	20 000	-	125 741	-	125 741	24 352	0.00%	20200706012957	Receive two blowers, waiting for brush cutters. Rest of the funding going to purchase a bakkiesakkie.	82 113
												#N/A
<b>Recreation, Sports Grounds &amp; Halls</b>		<b>5 181 682</b>	<b>4 076 188</b>	<b>2 698 938</b>	<b>1 290 036</b>	<b>-</b>	<b>3 988 974</b>	<b>1 192 708</b>	<b>52.09%</b>			#N/A
Upgrading of swimming pool	CRR	2 023 340	1 942 521	1 181 605	752 467	-	1 934 072	89 288	58.40%	20190703005668	Project scheduled for practical completion end 15 December 2021. There was a budget shortfall on the consultant's appointment and the virement was processed by Budget Office. Await SCM to process purchase order.	-
Furniture, Tools & Equipment	CRR	156 000	65 997	17 711	84 464	-	102 175	53 825	11.35%	20200706012960	Purchase order was created for the Soccer poles FQ 43/22. Purchase order	26 626
Recreational Equipment Sport	CRR	62 520	-	-	47 270	-	47 270	15 250	0.00%	20200706012852	Purchase order was created for the Soccer poles FQ 43/22. Purchase order	-
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	41 665	-	-	-	-	100 000	0.00%	20190703005713	Technical report submitted to SCM, await purchase order.	-
Cricket/Tennis Nets	CRR	150 000	62 500	-	-	-	-	150 000	0.00%	20210705085933	Technical report submitted to SCM, await purchase order.	-
Sport: Community Services Special Equipment	CRR	289 000	-	84 152	31 591	-	115 743	173 257	29.12%	20200706012846	SCM specification meeting completed for the line marking machines and final	-
Upgrade of Irrigation System	CRR	50 000	20 835	-	-	-	-	50 000	0.00%	20210705085942	FQ 42/22 Upgrade of La Motte irrigation system was cancelled due to unavailble	-
Upgrade of Sport Facilities	DSRF	600 000	250 000	-	180 917	-	180 917	419 083	0.00%	20210705085939	FQ 19/22 Seating Stands, 2 seating stands procured. New resurfacing specification to be submitted to SCM to downward size the scope of work. Electrical Department completed the designs of the lighting needs at Groendal sport facility using existing tenders, to be loaded on Flexgen.	-
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	64 307	64 307	3 286	20 870	-	24 156	40 151	5.11%	20190829043056	New gutters of Phase 1 site meeting held on 05 November 2021, closing date	20 870
Fencing: Sport Grounds (WC024)	CRR	21 306	11 306	-	-	-	-	21 306	0.00%	20200706013167	Fencing to be installed at swimming pool hall using existing fencing tender	-
Skate Board Park	CRR	1 056 050	1 056 050	1 022 614	1 019	-	1 023 633	32 417	96.83%	20190829043059	Currently an overspent of R-999,48 after installing a pedestrian gate at the	-
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	609 159	561 007	389 569	171 439	-	561 008	48 151	63.95%	20200817071834	Project completed. Funds utilised to address the budget shortfall of the swimming pool upgrading consultant. Virement at Budget Office.	-
												#N/A
<b>Traffic Services</b>		<b>572 110</b>	<b>285 440</b>	<b>-</b>	<b>401 936</b>	<b>-</b>	<b>401 936</b>	<b>170 174</b>	<b>0.00%</b>			#N/A
Furniture, Tools & Equipment	CRR	100 000	41 665	-	34 997	-	34 997	65 003	0.00%	20200706012933	There are outstanding reuests waiting for orders to be finalised.	-
Mobile Radios	CRR	100 000	41 665	-	82 998	-	82 998	17 002	0.00%	20200706012936	Waiting for radios to be delivered.	-
Replacement of Patrol Vehicles	CRR	372 110	202 110	-	283 941	-	283 941	88 169	0.00%	20190703005029	New order was recently uploaded referring to the old financial year order, waiting	271 428
												#N/A
<b>Financial Services</b>		<b>400 000</b>	<b>90 000</b>	<b>191 037</b>	<b>2 397</b>	<b>30 461</b>	<b>223 895</b>	<b>176 105</b>	<b>47.76%</b>			#N/A
<b>Financial Services General</b>		<b>400 000</b>	<b>90 000</b>	<b>191 037</b>	<b>2 397</b>	<b>30 461</b>	<b>223 895</b>	<b>176 105</b>	<b>47.76%</b>			#N/A
Furniture, Tools & Equipment	CRR	400 000	90 000	191 037	2 397	30 461	223 895	176 105	47.76%	20200706012891		-
<b>TOTAL - Capital</b>		<b>471 680 164</b>	<b>188 188 881</b>	<b>91 178 923</b>	<b>132 427 369</b>	<b>235 124</b>	<b>223 841 417</b>	<b>247 838 747</b>	<b>19.33%</b>			