

Capital Expenditure_30 April 2021

Directorate	Original Budget	Amended Budget	Year-to-date				
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional
Municipal Manager	40 000	40 000	40 000	25 174	3 111	11 108	39 393
Planning & Development Services	12 310 800	18 088 077	10 655 058	1 612 106	1 877 432	33 723	3 523 262
Community and Protection Services	27 640 000	43 713 746	25 548 888	21 621 073	17 735 419	1 292 874	40 649 366
Infrastructure Services	317 259 511	317 493 025	227 043 239	165 762 114	106 583 904	1 943 933	274 289 951
Corporate Services	17 650 000	73 695 156	59 449 659	64 389 877	4 684 692	337 323	69 411 893
Financial Services	850 000	850 000	633 655	151 078	108 496	514 800	774 375
TOTALS	375 750 311	453 880 004	323 370 499	253 561 422	130 993 055	4 133 762	388 688 238

Balance
Budget - (Actual + Comm + Prov)
607
14 564 815
3 064 380
43 203 074
4 283 263
75 625
65 191 766

YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL
62.93%	70.71%	98.48%
8.91%	19.29%	19.48%
49.46%	90.03%	92.99%
52.21%	85.78%	86.39%
87.37%	93.73%	94.19%
17.77%	30.54%	91.10%
55.87%	84.73%	85.64%

YTD PLANNED
62.93%
15.13%
84.63%
73.01%
108.31%
23.84%
78.41%

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Municipal Manager		40 000	40 000	40 000	25 174	3 111	11 108	39 393	607	62.93%	
Office of the Municipal Manager		40 000	40 000	40 000	25 174	3 111	11 108	39 393	607	62.93%	
Furniture, Tools and Equipment	CRR	40 000	40 000	40 000	25 174	3 111	11 108	39 393	607	62.93%	20200706012900
Planning and Development Services		12 310 800	18 088 077	10 655 058	1 612 106	1 877 432	33 723	3 523 262	14 564 815	8.91%	
Local Economic Development		1 785 000	6 733 277	4 101 275	615 082	1 202 356	5 467	1 822 905	4 910 372	9.13%	
Furniture tools and equipment	CRR	35 000	357 000	307 032	8 112	38 104	5 467	51 682	305 318	2.27%	20200706012909
Local Economic Development Hub Jamestown	IUDG	1 500 000	-	-	-	-	-	-	-	#DIV/0!	20200706013233
Upgrading of the Kayamandi Economic Tourism Corridor	CRR	250 000	250 000	250 000	-	-	-	-	250 000	0.00%	20200706013134
Establishment of informal trading markets Cloetesville	CRR	-	484 235	469 207	69 207	369 903	-	439 110	45 125	14.29%	20200817071801
Establishment of Informal Trading Sites: Groendal	CRR	-	1 080 422	1 080 422	306 223	774 199	-	1 080 422	0	28.34%	20200817071807
Establishment of Informal Trading Sites: Kayamandi	RSEP	-	2 600 000	910 000	-	-	-	-	2 600 000	0.00%	20210224111427
Establishment of Informal Trading Sites: Kayamandi	CRR	-	1 687 007	810 000	-	-	-	-	1 687 007	0.00%	20200817071810
Establishment of Informal Trading Sites: Klapmuts	CRR	-	274 613	274 614	231 541	20 150	-	251 691	22 922	84.32%	20200817071804
Housing Development		10 330 800	11 151 800	6 369 348	876 054	629 753	-	1 505 807	9 645 993	7.86%	
Langrug Planning	HS Grant	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200707993195
Furniture, Tools and Equipment	CRR	51 800	51 800	51 800	9 221	-	-	9 221	42 579	17.80%	20200707993174
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	1 000 000	1 000 000	807 548	866 833	-	-	866 833	133 167	86.68%	20200707993183
Kylemore Erf 64	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20200707993177
Farm 82 Stellenbosch	CRR	500 000	500 000	90 000	-	-	-	-	500 000	0.00%	20200707993198
Kayamandi Town Centre: Planning (±700 units)	HS Grant	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0.00%	20200707993180
Northern Extension: Feasibility	HS Grant	2 000 000	2 000 000	1 510 000	-	-	-	-	2 000 000	0.00%	20200707993168
Northern Extension: Feasibility	RSEP	-	1 400 000	910 000	-	384 398	-	384 398	1 015 602	0.00%	20210224111412
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	-	1 200 000	900 000	-	-	-	-	1 200 000	0.00%	20200707993171
Jamestown: Housing	HS Grant	-	500 000	500 000	-	-	-	-	500 000	0.00%	20200707993192
Enkanini Planning	HS Grant	4 279 000	3 000 000	1 600 000	-	245 355	-	245 355	2 754 645	0.00%	20200707993189
Housing Administration		30 000	30 000	25 820	16 855	-	9 280	26 135	3 865	56.18%	
Furniture, Tools and Equipment	CRR	30 000	30 000	25 820	16 855	-	9 280	26 135	3 865	56.18%	20200706012903
Spatial Planning: Planning and Development		35 000	43 000	43 000	-	39 474	-	39 474	3 526	0.00%	
Furniture, Tools and Equipment	CRR	35 000	43 000	43 000	-	39 474	-	39 474	3 526	0.00%	20200706012906
Land Use Management		130 000	130 000	115 615	104 115	5 850	18 977	128 942	1 058	80.09%	
Furniture, Tools & Equipment	CRR	130 000	130 000	115 615	104 115	5 850	18 977	128 942	1 058	80.09%	20200706012954
Infrastructure Services		317 259 511	317 493 025	227 043 239	165 762 114	106 583 904	1 943 933	274 289 951	43 203 074	52.21%	
Executive Support: Engineering Services: General		75 000	135 000	111 382	71 743	-	552	72 295	62 705	53.14%	
Furniture, Tools & Equipment	CRR	75 000	135 000	111 382	71 743	-	552	72 295	62 705	53.14%	20200706012942
Waste Management: Solid Waste Management		7 745 000	12 691 741	11 309 552	9 105 166	1 474 100	215 200	10 794 467	1 897 274	71.74%	
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	1 051 263	1 026 263	962 921	88 342	-	1 051 263	-0	91.60%	20200706012861
Skips (5,5Kl)	CRR	200 000	210 000	210 000	-	-	182 000	182 000	28 000	0.00%	20200706012867
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	14 540	10 974	8 897	-	19 871	25 129	24.39%	20200706012885
Landfill Gas To Energy	CRR	500 000	500 000	340 000	-	-	-	-	500 000	0.00%	20200706012816
Street Refuse Bins	CRR	500 000	500 000	500 000	-	-	-	-	500 000	0.00%	20190703005356
Transfer Station: Stellenbosch Planning and Design	IUDG	2 000 000	1 067 497	770 405	130 405	937 092	-	1 067 497	-	12.22%	20200706012819

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Stellenbosch WC024 Material Recovery Facility	CRR	-	8 836 371	8 056 734	7 780 037	285 784	33 200	8 099 021	737 350	88.05%	20190829043041
Upgrade Refuse disposal site (Existing Cell)- Rehab	DC	928 753	-	-	-	-	-	-	-	#DIV/0!	20200706012825
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1 071 247	291 610	291 610	220 829	70 780	-	291 609	1	75.73%	20190703005368
Waste Minimization Projects	CRR	500 000	190 000	100 000	-	83 205	-	83 205	106 795	0.00%	20190703005347
Electrical Services		43 400 000	44 263 691	37 399 968	14 697 699	21 637 385	547 912	36 882 996	7 380 695	33.20%	
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	1 500 000	1 069 147	944 461	1 042 405	25 274	-	1 067 679	1 468	97.50%	20200706012633
Automatic Meter Reader	CRR	400 000	400 000	300 000	380 364	-	-	380 364	19 636	95.09%	20190703005137
Bien don 66/11kV substation new	DC	1 500 000	-	-	-	-	-	-	-	#DIV/0!	20200706012576
Bien don 66/11kV substation new	Ext Loan	-	1 500 000	916 086	106 254	268 147	-	374 402	1 125 598	7.08%	20200706012573
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	500 000	348 974	348 974	285 457	48 297	12 760	346 514	2 460	81.80%	20200706012627
DSM Geyser Control	CRR	200 000	200 000	150 000	194 648	-	-	194 648	5 352	97.32%	20190703005119
Electricity Network: Pniel	CRR	3 231 988	-	-	-	-	-	-	-	#DIV/0!	20200706012639
Electricity Network: Pniel	Ext Loan	268 012	3 500 000	3 056 893	3 014 355	300 959	-	3 315 315	184 685	86.12%	20200706012621
Energy Balancing Between Metering and Mini-Substations	CRR	500 000	500 000	500 000	102 812	382 163	15 022	499 998	2	20.56%	20200706012630
Energy Efficiency and Demand Side Management	Ext Loan	1 000 000	1 000 000	1 000 000	999 517	-	-	999 517	483	99.95%	20200706012624
General System Improvements - Franschoek	Ext Loan	2 000 000	2 000 000	2 000 000	1 073 682	926 289	-	1 999 970	30	53.68%	20200706012597
General Systems Improvements - Stellenbosch	Ext Loan	3 000 000	11 290 198	9 591 820	4 536 206	6 174 313	376 444	11 086 962	203 236	40.18%	20200706012609
System Control Centre & Upgrade Telemetry	Ext Loan	1 550 000	144 169	130 772	131 567	12 179	-	143 746	423	91.26%	20200706013002
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 500 000	1 500 000	579 751	901 846	18 378	1 499 975	25	38.65%	20200706012603
Integrated National Electrification Programme (Enkanini)	INEP	16 200 000	12 000 000	8 500 000	1 196 026	9 418 093	-	10 614 118	1 385 882	9.97%	20200706012612
Integrated National Electrification Programme (Enkanini)	CRR	-	5 211 203	5 211 203	-	1 706 168	-	1 706 168	3 505 035	0.00%	20201123015619
Kwarentyn Sub cables: 11kV 3 core 185mmsq copper cabling, 3.8km	CRR	5 500 000	2 500 000	2 297 845	462 868	1 177 247	-	1 640 114	859 886	18.51%	20200706012651
Meter Panels	CRR	500 000	500 000	351 914	190 840	282 180	-	473 019	26 981	38.17%	20200706012648
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	600 000	600 000	600 000	400 948	14 231	125 308	540 487	59 513	66.82%	20190703005098
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012606
Network Cable Replace 11 Kv	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071768
Cloetesville - University New 66kV cable	CRR	450 000	-	-	-	-	-	-	-	#DIV/0!	20200706012645
Infrastructure Planning, Development and Implementation		50 590 000	24 508 369	15 535 328	15 436 653	8 923 403	2 948	24 363 004	145 365	62.99%	
Computer - Hardware/Equipment	CRR	100 000	400 000	229 826	64 251	290 571	-	354 822	45 178	16.06%	20200706012993
Furniture, Tools and Equipment	CRR	20 000	80 000	50 215	11 915	1 504	2 948	16 367	63 633	14.89%	20200706012894
Basic Improvements: Langrug	CRR	1 610 000	896 147	524 025	337 967	555 825	-	893 792	2 355	37.71%	20200706013014
Housing Projects	CRR	1 000 000	800 000	565 321	226 912	318 313	-	545 224	254 776	28.36%	20200706012735
Idas Valley IRDP / FLISP	HS Grant	1 000 000	1 000 000	300 000	-	-	-	-	1 000 000	0.00%	20200706012777
Idas Valley IRDP / FLISP	CRR	-	869 565	289 855	-	756 143	-	756 143	113 422	0.00%	20210421984133
Kayamandi: Zone O (±711 services)	HS Grant	10 680 000	1 200 000	-	758 329	285 150	-	1 043 478	156 522	63.19%	20200706013020
Klapmuts TRA (298 Nutec Structures)	HS Grant	1 980 000	1 980 000	1 069 920	1 643 517	78 222	-	1 721 739	258 261	83.01%	20200706012975
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	13 560 000	-	-	2 617 786	174 473	-	2 792 259	-2 792 259	#DIV/0!	20200706012666
Longlands, Vlothenburg (±144 Services and ±144 units)	HS Grant	4 640 000	7 265 416	6 692 526	5 717 318	1 548 098	-	7 265 416	-	78.69%	20200706013035
Smartie Town	CRR	3 000 000	2 017 241	1 200 000	381 961	1 635 279	-	2 017 241	0	18.93%	20200706013209
Upgrading of The Steps/ Orlean Lounge	CRR	8 000 000	5 000 000	3 313 640	3 676 697	3 279 824	-	6 956 522	-1 956 522	73.53%	20200706013257
Watergang Farm Upgrading	HS Grant	5 000 000	3 000 000	1 300 000	-	-	-	-	3 000 000	0.00%	20200706013269
Water and Wastewater Services: Sanitation		109 670 000	104 670 488	78 581 742	64 208 785	36 418 301	-	100 627 086	4 043 402	61.34%	
Access to Basic Services	CRR	1 465 000	-	-	-	-	-	-	-	#DIV/0!	20200706013068
Extention Of WWTW: Stellenbosch	CRR	-	5 072 390	2 562 242	1 431 228	1 031 014	-	2 462 242	2 610 148	28.22%	20200817071792
Idas Valley Merriman Outfall Sewer	CRR	-	326 531	326 531	-	-	-	-	326 531	0.00%	20200817071786
New Plankenburg Main Outfall Sewer	CRR	-	4 161 785	3 093 786	3 893 617	229 653	-	4 123 270	38 515	93.56%	20200817071789

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Bulk Sewer Outfall: Jamestown	IUDG	5 535 000	5 034 970	4 776 254	5 309 688	1 937 834	-	7 247 522	-2 212 552	105.46%	20200706012768
Bulk Sewer Outfall: Jamestown	DC	6 367 530	-	-	244 299	-	-	244 299	-244 299	#DIV/0!	20200706012771
Bulk Sewer Outfall: Jamestown	CRR	-	6 367 530	4 463 637	1 811 289	4 845 312	-	6 656 601	-289 071	28.45%	20210224111424
Bulk Sewer Outfall: Jamestown	Ext Loan	18 097 470	18 097 470	15 418 000	5 475 276	12 622 194	-	18 097 470	-	30.25%	20200706012774
Franschhoek Sewer Network Upgrade	Ext Loan	5 000 000	-	-	358 063	1 341 938	-	1 700 000	-1 700 000	#DIV/0!	20200706012807
Furniture, Tools and Equipment : Sanitation	CRR	200 000	200 000	100 000	31 781	136 808	-	168 589	31 411	15.89%	20200706012780
Industrial Effluent Monitoring	CRR	750 000	-	-	-	-	-	-	-	#DIV/0!	20200706012795
New Development Bulk Sewer Supply WC024	Ext Loan	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012744
Sewer Pumpstation & Telemetry Upgrade	CRR	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012732
Sewerpipe Replacement	Ext Loan	1 000 000	1 000 000	600 000	-	-	-	-	1 000 000	0.00%	20200706012741
Sewerpipe Replacement	CRR	-	310 146	223 479	-	-	-	-	310 146	0.00%	20200817071795
Sewerpipe Replacement: Dorp Straat	Ext Loan	12 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013275
Sewerpipe Replacement: Dorp Straat	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071846
Update Sewer Masterplan	CRR	500 000	-	-	-	-	-	-	-	#DIV/0!	20200706012783
Upgrade Auto-Samplers	CRR	100 000	100 000	100 000	-	-	-	-	100 000	0.00%	20200706012849
Upgrade of WWTW Wemmershoek	Ext Loan	15 000 000	3 000 000	3 000 000	-	-	-	-	3 000 000	0.00%	20200706012738
Upgrade of WWTW Wemmershoek	CRR	-	2 135 658	1 797 464	578 967	958 992	-	1 537 959	597 699	27.11%	20200817071783
Upgrade of WWTW: Klampmuts	IUDG	1 655 000	-	-	-	-	-	-	-	#DIV/0!	20200706012750
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	IUDG	20 000 000	15 294 807	15 294 807	15 294 807	3 461 783	-	18 756 590	-3 461 783	100.00%	20200706012762
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	IUDG	-	-	-	-	-	-	-	-	#DIV/0!	20190703005311
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	DC	17 715 482	-	-	759 799	395 515	-	1 155 313	-1 155 313	#DIV/0!	20200706012756
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	CRR	-	8 077 433	5 130 992	9 528 059	479 126	-	10 007 186	-1 929 753	117.96%	20200706012765
Upgrade of WWTW: Pniel & Decommissioning of Franschhoek	Ext Loan	2 284 518	35 491 768	21 694 550	19 491 911	8 978 132	-	28 470 043	7 021 725	54.92%	20200706012759
Water and Wastewater Services: Water		53 379 511	56 511 127	36 018 008	20 759 858	10 367 740	1 027 175	32 154 773	24 356 354	36.74%	
Bulk water supply Klampmuts	Ext Loan	2 579 511	11 751 157	6 600 000	6 037 394	5 090 102	931 978	12 059 474	-308 317	51.38%	20200706012657
Bulk water supply Klampmuts	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071771
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	19 500 000	4 500 000	3 160 709	2 096 551	49 662	-	2 146 213	2 353 787	46.59%	20200706012699
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	1 000 000	1 000 000	707 500	438 850	561 150	-	1 000 000	-	43.89%	20200706012693
Chlorination Installation: Upgrade	CRR	500 000	-	-	-	-	-	-	-	#DIV/0!	20200706012723
Dwarsriver Bulk Supply Augmentation and Network Upgrades	IUDG	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012669
Furniture, Tools and Equipment : Reticulation	CRR	100 000	200 000	50 000	40 690	40 722	-	81 412	118 588	20.34%	20200706012987
New Developments Bulk Water Supply WC024	CRR	-	807 024	807 024	66 733	740 290	-	807 023	1	8.27%	20190703005173
New Developments Bulk Water Supply WC024	Ext Loan	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012663
New Reservoir & Pipeline: Vlotenburg	CRR	10 000 000	2 136 202	1 500 000	119 203	880 797	-	1 000 000	1 136 202	5.58%	20200706012702
New Reservoir Rosendal	Ext Loan	-	14 173 975	7 403 538	1 545 639	638 758	-	2 184 397	11 989 578	10.90%	20200706012714
New Reservoir Rosendal	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071777
Northern Extension Bulk Services	IUDG	1 300 000	233 151	200 000	95 778	137 373	-	233 151	-0	41.08%	20200706012690
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	800 000	-	785 210	-	785 210	714 790	0.00%	20200706012705
Reservoirs and Dam Safety	CRR	-	835 487	700 000	476 463	170 000	-	646 463	189 024	57.03%	20190703005221
Update Water Masterplan and IMQS	CRR	1 500 000	120 585	120 585	-	120 584	-	120 584	1	0.00%	20190703005158
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	2 303 688	2 542 046	79 477	-	2 621 523	-121 523	101.68%	20190703005251
Vehicles	CRR	1 000 000	6 644 400	5 484 832	5 313 766	341 515	-	5 655 281	989 120	79.97%	20200706012498
Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	2 031 132	1 748 257	3 534	-	1 751 790	1 248 210	58.28%	20200706012681
Water Conservation & Demand Management	CRR	-	310 146	300 000	-	-	-	-	310 146	0.00%	20200817071774
Water Telemetry Upgrade	Ext Loan	500 000	500 000	250 000	-	-	-	-	500 000	0.00%	20200706012726
Water Treatment Works: Idasvalley	Ext Loan	2 000 000	2 000 000	1 000 000	238 488	728 567	-	967 055	1 032 945	11.92%	20200706012717
Water Treatment Works: Idasvalley	CRR	-	899 000	599 000	-	-	95 197	95 197	803 803	0.00%	20200817071780
Waterpipe Replacement	Ext Loan	4 000 000	3 000 000	1 800 000	-	-	-	-	3 000 000	0.00%	20200706012684

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WSDP (tri-annually)	CRR	400 000	400 000	200 000	-	-	-	-	400 000	0.00%	20200706012720
Roads and Stormwater		22 500 000	34 653 326	25 414 069	30 235 045	2 293 061	-	32 528 105	2 125 221	87.25%	
Adhoc Reconstruction Of Roads (WC024)	CRR	3 000 000	3 499 980	3 499 980	3 499 866	24	-	3 499 890	90	100.00%	20190703005590
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	11 626 430	6 009 599	11 490 034	136 301	-	11 626 335	95	98.83%	20201221041847
Schuilplaats Road Link	CRR	-	4 078 000	2 864 868	4 063 368	14 543	-	4 077 910	90	99.64%	20200817071828
Bridge Rehabilitation	CRR	3 000 000	2 602 000	2 401 360	2 601 907	-	-	2 601 907	93	100.00%	20200706013125
Furniture, Tools and Equipment : Roads and Stormwater	CRR	500 000	500 000	500 001	62 421	114 534	-	176 955	323 045	12.48%	20200706012888
Parking area upgrades	CRR	2 500 000	1 875 000	166 355	384 911	448 082	-	832 993	1 042 007	20.53%	20200706013122
Reseal Roads - Stellenbosch & Surrounding	CRR	3 000 000	2 178 675	2 178 675	2 178 000	-	-	2 178 000	675	99.97%	20180716042389
Reseal Roads - Jamestown & Surrounding	CRR	1 500 000	380 006	380 006	380 005	-	-	380 005	1	100.00%	20200706013116
Reseal Roads - Franschhoek & Surrounding	CRR	2 000 000	2 004 000	2 004 000	1 999 915	4 133	-	2 004 048	-48	99.80%	20200706013011
River Rehabilitation Implementation	CRR	1 000 000	500 000	500 000	-	-	-	-	500 000	0.00%	20200706013128
Rivers Rehabilitation Planning & Design	CRR	1 000 000	1 000 000	1 000 000	-	1 000 000	-	1 000 000	-	0.00%	20200706013131
Specialized Vehicles	CRR	1 000 000	2 013 235	2 013 225	2 013 225	-	-	2 013 225	10	100.00%	20200706013071
Technopark Access Road	CRR	-	1 100 000	700 000	1 100 000	-	-	1 100 000	-	100.00%	20200817071819
Upgrade Stormwater Water Conveyance System	CRR	2 000 000	996 000	996 000	261 546	575 444	-	836 989	159 011	26.26%	20190703005656
Upgrading of Laquedoc Access Road and Bridge	CRR	2 000 000	100 000	-	-	-	-	-	100 000	0.00%	20200706013098
Upgrade Gravel Roads - Devon Valley	CRR	-	50 000	50 000	49 847	-	-	49 847	153	99.69%	20200817071816
Upgrade Gravel Roads - Lamotte & Franschhoek	CRR	-	150 000	150 000	150 000	-	-	150 000	-	100.00%	20200817071825
Traffic Engineering		9 550 000	8 659 992	4 663 617	3 776 314	4 732 680	150 146	8 659 140	852	43.61%	
Directional Information Signage	CRR	200 000	79 098	79 098	79 097	-	-	79 097	1	100.00%	20190703005623
Furniture, Tools and Equipment : Traffic Engineering	CRR	100 000	46 824	46 824	14 943	31 093	-	46 035	789	31.91%	20200706012984
Main Road Intersection Improvements: Franschhoek	CRR	1 700 000	380 000	-	-	380 000	-	380 000	-	0.00%	20180716042407
Main Road Intersection Improvements: Stellenbosch	CRR	-	1 241 226	626 908	819 815	421 359	-	1 241 174	52	66.05%	20200817071822
Main road intersection improvements: Helshoogte rd/La Colline	DC	1 400 000	-	-	-	-	-	-	-	#DIV/0!	20200706013083
Main road intersection improvements: Helshoogte rd/La Colline	CRR	-	1 400 000	1 400 000	931 300	468 700	-	1 400 000	-	66.52%	20200706013086
Main road intersection improvements: R44 / Helshoogte	DC	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013092
Main road intersection improvements: R44 / Helshoogte	CRR	-	2 500 000	500 000	-	2 500 000	-	2 500 000	-	0.00%	20200706013089
Main Road Intersection Improvements: R44 / Merriman Street	DC	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013017
Pedestrian Crossing Implementation	CRR	100 000	368 375	368 375	368 375	-	-	368 375	-	100.00%	20190703005611
Signalisation implementation	CRR	250 000	250 000	249 993	249 993	-	-	249 993	7	100.00%	20190703005578
Traffic Calming Projects: Implementation	CRR	200 000	350 000	200 000	112 800	87 052	150 146	349 998	2	32.23%	20190703005566
Traffic Management Improvement Programme	CRR	1 000 000	1 344 469	492 419	999 992	344 476	-	1 344 468	2	74.38%	20190703005563
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	500 000	500 000	-	500 000	-	500 000	-	0.00%	20190703005572
Universal Access Implementation	CRR	100 000	200 000	200 000	200 000	-	-	200 000	-	100.00%	20200706013203
Transport Planning		20 350 000	31 399 291	18 009 573	7 470 850	20 737 234	-	28 208 084	3 191 206	23.79%	
Comprehensive Integrated Transport Plan	CRR	400 000	400 000	-	-	-	-	-	400 000	0.00%	20200706013047
Comprehensive Integrated Transport Plan	ITP	600 000	600 000	-	-	-	-	-	600 000	0.00%	20190703005587
Jamestown South Transport Network	IUDG	1 000 000	995 401	954 010	994 048	1 988	-	996 036	-636	99.86%	20200706013074
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	2 500 000	100 000	100 000	-	-	-	-	100 000	0.00%	20200706013032
NMT Asset Management & NMT Public Transport	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071831
Non-Motorised Transport Implementation	RSEP	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013065
Non-Motorised Transport Implementation	CRR	-	2 497 631	1 793 717	793 715	906 284	-	1 699 998	797 633	31.78%	20190703005617
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	1 000 000	500 000	270 472	719 394	-	989 866	10 134	27.05%	20200706012531
Parking Development	CRR	1 000 000	1 000 000	500 000	-	-	-	-	1 000 000	0.00%	20200706013110
Public Transport Infrastructure (Public Transport Shelters & Embayme	CRR	350 000	272 326	164 054	224 148	55	-	224 203	48 123	82.31%	20190703005575

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Re-design of Bergzicht Public Transport Facility	IUDG	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013113
Taxi Rank: Franschoek	IUDG	1 500 000	1 500 000	1 500 000	1 500 000	-	-	1 500 000	-	100.00%	20200706013029
Taxi Rank: Franschoek	CRR	3 500 000	9 461 187	3 986 600	785 619	8 628 284	-	9 413 903	47 284	8.30%	20200706013026
Taxi Rank: Kayamandi	IUDG	1 500 000	4 616 244	3 565 319	1 056 202	3 560 042	-	4 616 243	1	22.88%	20200706013038
Taxi Rank: Kayamandi	RSEP	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013041
Taxi Rank: Kayamandi	CRR	-	4 122 392	953 458	224 400	3 709 323	-	3 933 723	188 669	5.44%	20200917993360
Taxi Rank: Klapmuts	IUDG	1 500 000	3 196 800	3 196 800	1 484 688	1 712 112	-	3 196 800	-	46.44%	20200706013077
Taxi Rank: Klapmuts	CRR	500 000	1 637 310	795 615	137 558	1 499 752	-	1 637 310	-	8.40%	20200706013080
Corporate Services		17 650 000	73 695 156	59 449 659	64 389 877	4 684 692	337 323	69 411 893	4 283 263	87.37%	
Information and Communications Technology (ICT)		5 100 000	8 853 956	6 151 590	7 621 151	749 030	239 904	8 610 086	243 870	86.08%	
Public WI-FI Network	CRR	600 000	600 000	600 000	548 950	-	-	548 950	51 050	91.49%	20190703005521
Purchase and Replacement of Computer/software and Peripheral devices	CRR	500 000	1 953 956	1 069 545	1 082 438	505 153	244 734	1 832 325	121 631	55.40%	20200706012999
Upgrade and Expansion of IT Infrastructure Platforms	CRR	4 000 000	6 300 000	4 482 045	5 989 764	243 877	-4 830	6 228 811	71 189	95.08%	20200706012996
Properties and Municipal Building Maintenance		12 550 000	64 841 200	53 298 069	56 768 726	3 935 663	97 418	60 801 807	4 039 393	87.55%	
Flats: Interior Upgrading: Cloetesville - Kloof and Long Streets	CRR	1 000 000	1 063 317	989 425	767 743	115 593	-	883 337	179 980	72.20%	20200706013218
Furniture Tools and Equipment: Property Management	CRR	250 000	340 260	205 278	85 634	167 804	61 686	315 123	25 137	25.17%	20200706012918
Kayamandi: Upgrading of Makapula Hall	CRR	1 000 000	99 800	-	200	99 600	-	99 800	-	0.20%	20200706013158
La Motte Clubhouse	CRR	800 000	3 050 000	3 050 000	2 915 567	134 433	-	3 050 000	-	95.59%	20200706013206
New Community Hall Klapmuts	CRR	-	253 560	253 560	253 306	253	-	253 559	1	99.90%	20200817071837
Public Ablution Facilities: Franschoek	CRR	-	70 000	-	-	70 000	-	70 000	-	0.00%	20200817071843
Purchasing of land	CRR	-	46 960 585	39 133 820	46 224 000	-	-	46 224 000	736 585	98.43%	20200824061865
Rebuild: Kleine Libertas Theatre	CRR	-	900 000	867 780	726 715	52 695	-	779 410	120 590	80.75%	20200817071840
Structural Improvement: General	CRR	1 000 000	2 090 000	2 090 000	1 457 547	174 117	35 732	1 667 396	422 604	69.74%	20200706013200
Structural improvements at the Van der Stel Sport grounds	CRR	800 000	99 800	-	99 800	-	-	99 800	-	100.00%	20190703005719
Structural Upgrade: Heritage Building	CRR	1 000 000	262 827	250 435	250 435	12 391	-	262 826	1	95.29%	20200706012402
Upgrading Fencing	CRR	200 000	1 885 759	1 524 817	692 295	820 287	-	1 512 582	373 177	36.71%	20200706013224
Upgrading of Eike Town Town Hall	CRR	2 000 000	2 735 187	2 732 954	2 515 947	219 239	-	2 735 187	0	91.98%	20200706013188
Upgrading of Library in Kayamandi	CRR	200 000	198 318	-	-	-	-	-	198 318	0.00%	20200706013197
Upgrading of New Office Space: Ryneveld Street	CRR	1 800 000	1 800 000	-	-	-	-	-	1 800 000	0.00%	20200706013263
Upgrading of Stellenbosch Town Hall	CRR	2 500 000	2 848 787	2 200 000	779 537	2 069 249	-	2 848 786	1	27.36%	20200706013236
Upgrading of Traffic Offices: Stellenbosch	CRR	-	183 000	-	-	-	-	-	183 000	0.00%	20190703005767
Community & Protection Services		27 640 000	43 713 746	25 548 888	21 621 073	17 735 419	1 292 874	40 649 366	3 064 380	49.46%	
Community and Protection Services: General		-	3 020 000	2 906 866	2 585 813	177 617	-	2 763 430	256 569	85.62%	
Enlarge Office Space (Jan Marais Reserve)	CRR	-	3 020 000	2 906 866	2 585 813	177 617	-	2 763 430	256 569	85.62%	20200817071813
Parks and Cemeteries		7 010 000	6 938 010	5 833 305	4 908 411	870 564	257 370	6 036 344	901 666	70.75%	
Extension of Cemetery Infrastructure	CRR	1 500 000	763 000	550 295	539 006	97 208	-	636 215	126 785	70.64%	20190703005692
Facilities upgrade- Nursery	CRR	100 000	48 000	48 000	47 913	-	-	47 913	87	99.82%	20200706013266
Pathways on Parks & gardens	CRR	100 000	120 000	120 000	119 800	-	-	119 800	200	99.83%	20200706013164
Upgrading of Parks	CRR	1 000 000	1 112 104	1 112 104	935 754	-	-	935 754	176 350	84.14%	20190703005737
Integrated and Spray Parks	CRR	4 000 000	2 230 000	1 630 000	1 889 317	60 971	104 992	2 055 280	174 720	84.72%	20200706013176
Purchase of Specialised Vehicles	CRR	-	2 020 000	2 020 000	1 119 061	658 987	-	1 778 048	241 952	55.40%	20190703005077
Landscaping of Circles in Stellenbosch	CRR	150 000	150 000	100 000	-	-	-	-	150 000	0.00%	20200706013161
Furniture, Tools and Equipment	CRR	50 000	102 906	92 906	37 169	44 738	17 391	99 298	3 608	36.12%	20200706012882
Horticulture Furniture, Tools and Equipment	CRR	80 000	151 500	80 000	62 112	8 659	72 502	143 273	8 227	41.00%	20200706012972

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Purchase of Equipment	CRR	30 000	110 000	30 000	27 843	-	62 485	90 328	19 672	25.31%	20200706013173
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	-	130 500	50 000	130 435	-	-	130 435	65	99.95%	20210224111433
Community Development		50 000	142 000	55 995	40 070	68 798	13 348	122 216	19 784	28.22%	
Furniture Tools and Equipment	CRR	50 000	142 000	55 995	40 070	68 798	13 348	122 216	19 784	28.22%	20200706012897
Fire and Rescue Services		1 700 000	11 146 022	3 291 117	6 232 578	4 891 032	-	11 123 610	22 412	55.92%	
Furniture Tools and Equipment	CRR	400 000	400 000	219 623	267 163	115 417	-	382 580	17 420	66.79%	20200706012858
Major Fire Pumper	CRR	-	4 491 570	-	4 491 570	-	-	4 491 570	0	100.00%	20200706012879
Upgrading of Stellenbosch Fire Station	CRR	-	4 481 200	2 000 000	-	4 476 208	-	4 476 208	4 992	0.00%	20200817071798
Vehicle Fleet	CRR	1 000 000	1 182 473	480 714	1 182 473	-	-	1 182 473	-0	100.00%	20200706012558
Rescue equipment	CRR	300 000	590 779	590 780	291 372	299 407	-	590 779	-0	49.32%	20200706012837
Disaster Management		800 000	830 000	830 000	824 417	-	-	824 417	5 583	99.33%	
Vehicle Fleet	CRR	800 000	830 000	830 000	824 417	-	-	824 417	5 583	99.33%	20200706012543
Law Enforcement and Security		5 000 000	7 320 000	4 560 569	2 661 856	3 568 823	744 359	6 975 038	344 962	36.36%	
Furniture Tools and Equipment	CRR	300 000	300 000	148 944	25 010	267 256	-	292 266	7 734	8.34%	20200706012843
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 200 000	3 820 000	2 511 179	1 040 263	2 470 537	37 090	3 547 891	272 109	27.23%	20190703005398
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	500 000	1 200 000	763 588	692 349	497 652	-	1 190 001	9 999	57.70%	20190703005392
Law Enforcement Tools and Equipment	CRR	300 000	300 000	200 000	184 824	110 555	4 458	299 837	163	61.61%	20200706012840
Law Enforcement: Vehicle Fleet	CRR	1 200 000	1 200 000	686 858	719 410	198 205	227 669	1 145 284	54 716	59.95%	20200706012522
Neighbourhood Watch Safety equipment	CRR	500 000	500 000	250 000	-	24 617	475 142	499 759	241	0.00%	20200706012873
Community Services: Library Services		810 000	972 549	765 693	473 503	182 578	85 444	741 524	231 025	48.69%	
Franschhoek: Furniture, Tools and Equipment	CRR	45 000	101 124	101 124	89 485	452	-	89 937	11 187	88.49%	20200706012915
Groendal: Furniture, Tools and Equipment	CRR	50 000	79 234	79 234	7 879	17 718	22 879	48 476	30 758	9.94%	20200706012948
Groendal: Furniture, Tools and Equipment	LS Grant	-	55 000	55 000	55 000	-	-	55 000	-	100.00%	20201103063935
Idas Valley: Furniture, Tools and Equipment	CRR	30 000	74 254	74 255	44 116	21 145	-	65 261	8 993	59.41%	20200706012855
Cloetesville: Furniture, Tools and Equipment	CRR	25 000	56 080	56 080	21 986	17 718	-	39 704	16 376	39.20%	20200706012930
Upgrading: Cloetesville Library	CRR	300 000	-	-	-	-	-	-	-	#DIV/0!	20200706013146
Libraries: CCTV	CRR	150 000	350 000	250 000	203 359	115 435	-	318 794	31 206	58.10%	20200706013191
Libraries: Small Capital	CRR	50 000	96 857	50 000	12 098	5 323	62 565	79 985	16 872	12.49%	20190703005755
Library Books	CRR	160 000	160 000	100 000	39 580	4 787	-	44 367	115 633	24.74%	20200706013137
Environmental Management: Nature Conservation		1 800 000	3 064 376	2 614 070	1 656 866	1 049 347	-	2 706 213	358 163	54.07%	
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	-	50 000	50 000	26 168	17 198	-	43 366	6 634	52.34%	20200706013194
Papegaaiberg Nature Reserve	CRR	-	934 468	764 468	934 467	-	-	934 467	1	100.00%	20200706012417
Furniture, Tools and Equipment	CRR	50 000	180 607	141 354	53 944	76 570	-	130 514	50 093	29.87%	20200706012957
Workshop: Furniture, Tools and Equipment	CRR	100 000	329 331	198 278	146 960	73 481	-	220 441	108 890	44.62%	20200706013179
Workshop: Specialized equipment	CRR	500 000	164 970	54 970	-	-	-	-	164 970	0.00%	20200706012864
Urban Forestry: Vehicle Fleet	CRR	1 000 000	1 405 000	1 405 000	495 327	882 098	-	1 377 425	27 575	35.25%	20200706012567
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	-	-	-	-	-	-	-	#DIV/0!	20200706013155
Recreation, Sports Grounds & Halls		8 850 000	8 560 790	4 360 012	1 936 308	5 852 196	192 354	7 980 857	579 933	22.62%	
Upgrading of swimming pool	CRR	500 000	1 965 217	503 500	213 500	1 535 341	-	1 748 841	216 376	10.86%	20190703005668
Upgrading of swimming pool	IUDG	-	916 000	458 000	-	1 304 348	-	1 304 348	-388 348	0.00%	20210224111436
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	398 486	235 532	334 179	147 326	-	481 505	-83 019	83.86%	20190829043056

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Fencing: Sport Grounds (WC024)	CRR	-	1 212 956	300 000	258 355	843 961	-	1 102 316	110 640	21.30%	20200706013167
Skate Board Park	CRR	-	1 849 327	1 433 824	10 584	1 505 696	10 348	1 526 628	322 699	0.57%	20190829043059
Upgrading of Tennis Courts: Idas Valley & Cloeteville	CRR	-	385 063	201 550	123 700	9 882	-	133 582	251 481	32.12%	20200817071834
Furniture, Tools & Equipment	CRR	250 000	456 884	414 676	410 121	43 670	2 681	456 472	412	89.76%	20200706012960
Recreational Equipment Sport	CRR	50 000	114 000	74 000	-	98 478	11 336	109 814	4 186	0.00%	20200706012852
Sight Screens/Pitch Covers Sports Grounds	CRR	250 000	150 920	100 000	111 876	-	-	111 876	39 044	74.13%	20190703005713
Sport: Community Services Special Equipment	CRR	300 000	321 080	271 080	29 346	250 959	-	280 305	40 775	9.14%	20200706012846
Upgrade of Sport Facilities	IUDG	7 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013143
Upgrade of Sport Facilities	CRR	-	244 857	5 000	101 797	102 664	-	204 461	40 396	41.57%	20190829043062
Vehicle Fleet	CRR	500 000	546 000	362 850	342 850	9 872	167 989	520 711	25 289	62.79%	20200706012510
Traffic Services		1 620 000	1 720 000	331 261	301 251	1 074 465	-	1 375 716	344 284	17.51%	
Furniture, Tools & Equipment	CRR	220 000	220 000	131 261	131 829	63 840	-	195 669	24 331	59.92%	20200706012933
Mobile Radios	CRR	200 000	200 000	100 000	169 422	-	-	169 422	30 578	84.71%	20200706012936
Replacement of Patrol Vehicles	CRR	1 200 000	1 300 000	100 000	-	1 010 625	-	1 010 625	289 375	0.00%	20190703005029
Financial Services		850 000	850 000	633 655	151 078	108 496	514 800	774 375	75 625	17.77%	
Financial Services General		850 000	850 000	633 655	151 078	108 496	514 800	774 375	75 625	17.77%	
Furniture, Tools & Equipment	CRR	600 000	475 000	258 655	151 078	108 496	143 903	403 477	71 523	31.81%	20200706012891
Vehicle Fleet	CRR	250 000	375 000	375 000	-	-	370 897	370 897	4 103	0.00%	20200706012516
TOTAL - Capital		375 750 311	453 880 004	323 370 499	253 561 422	130 993 055	4 133 762	388 688 238	65 191 766	55.87%	

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Projects	Budget	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)/ Job costing code
Corporate Services	1 953 956	1 082 438	505 153	244 734	1 832 325	121 631	55.40%	
Corporate Services: General	1 953 956	1 082 438	505 153	244 734	1 832 325	121 631	55.40%	
Purchase and Replacement of Computer/software and Peripheral devices	1 953 956	1 082 438	505 153	244 734	1 832 325	121 631	55.40%	20200706012999
<i>Purchase and Replacement of Computer/software and Peripheral devices</i>	<i>1 195 999</i>	<i>-</i>				<i>1 195 999</i>	<i>0.00%</i>	<i>8/4840/1/01</i>
<i>Furniture, Tools and equipment (Recreation, Sports Grounds & Halls)</i>	<i>76 239</i>	<i>-</i>				<i>76 239</i>	<i>0.00%</i>	<i>8/4840/2/01</i>
<i>Computer - Hardware/Equipment: Human Settlements & Property (Housing Development)</i>	<i>81 718</i>	<i>-</i>				<i>81 718</i>	<i>0.00%</i>	<i>8/4840/3/01</i>
Community & Protection Services	4 932 104	1 976 017	2 470 537	37 090	4 483 645	448 459	40.06%	
Law Enforcement and Security	3 820 000	1 040 263	2 470 537	37 090	3 547 891	272 109	27.23%	
Install and Upgrade CCTV/ LPR Cameras In WC024	3 820 000	1 040 263	2 470 537	37 090	3 547 891	272 109	27.23%	20190703005398
<i>Install and Upgrade CCTV/ LPR Cameras In WC024</i>	<i>3 000 000</i>	<i>-</i>				<i>3 000 000</i>	<i>0.00%</i>	<i>8/4801/1/01</i>
<i>Ward 1 - Security Cameras</i>	<i>100 000</i>	<i>-</i>				<i>100 000</i>	<i>0.00%</i>	<i>8/4801/2/01</i>
<i>Ward 3 - CCTV Camera</i>	<i>40 000</i>	<i>-</i>				<i>40 000</i>	<i>0.00%</i>	<i>8/4801/3/01</i>
<i>Ward 4 - Installation of Security Cameras</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4801/4/01</i>
<i>Ward 7 - LPR Cameras entrance to Ward 7</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4801/5/01</i>
<i>Ward 11 - Cameras in Ward</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4801/6/01</i>
<i>Ward 21 - Installation of safety cameras</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4801/7/01</i>
<i>Ward 22 - Safety Projects: LPR Cameras</i>	<i>200 000</i>	<i>-</i>				<i>200 000</i>	<i>0.00%</i>	<i>8/4801/8/01</i>
Parks and Cemeteries	1 112 104	935 754	-	-	935 754	176 350	84.14%	
Upgrading of Parks	1 112 104	935 754	-	-	935 754	176 350	84.14%	20190703005737
<i>Upgrading of Parks</i>	<i>1 495 000</i>	<i>-</i>				<i>1 495 000</i>	<i>0.00%</i>	<i>8/4842/1/01</i>
<i>Ward 5: Upgrading of Parks and Open Areas</i>	<i>27 104</i>	<i>-</i>				<i>27 104</i>	<i>0.00%</i>	<i>8/4842/2/01</i>
<i>Ward 5 - Park Upgrading</i>	<i>120 000</i>	<i>-</i>				<i>120 000</i>	<i>0.00%</i>	<i>8/4842/3/01</i>
<i>Ward 18 - Fencing of Adams Street Park in Klapmuts</i>	<i>100 000</i>	<i>-</i>				<i>100 000</i>	<i>0.00%</i>	<i>8/4842/4/01</i>
TOTAL	6 886 060	3 058 455	2 975 690	281 825	6 315 970	570 090	44.42%	