

Capital Expenditure_28 February 2021

Directorate	Original Budget	Amended Budget	Year-to-date					Actuals + Commitments & Provisional	Balance Budget - (Actual + Comm + Prov)	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL	YTD PLANNED
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost							
Municipal Manager	40 000	40 000	30 500	20 742	3 111	1 722	25 575	14 425	51.86%	59.63%	63.94%	76.25%	
Planning & Development Services	12 310 800	18 088 078	4 115 525	1 430 456	1 584 579	5 244	3 020 279	15 067 799	7.91%	16.67%	16.70%	22.75%	
Community and Protection Services	27 640 000	44 297 748	14 662 612	14 062 755	13 582 662	2 552 972	30 198 389	14 099 359	31.75%	62.41%	68.17%	33.10%	
Infrastructure Services	317 259 511	317 493 027	125 237 894	105 903 353	94 991 049	5 677 691	206 572 093	110 920 934	33.36%	63.28%	65.06%	39.45%	
Corporate Services	17 650 000	73 695 157	46 021 538	59 936 851	4 473 860	3 394 653	67 805 365	5 889 792	81.33%	87.40%	92.01%	62.45%	
Financial Services	850 000	850 000	115 497	146 563	25 457	270	172 290	677 710	17.24%	20.24%	20.27%	13.59%	
TOTALS	375 750 311	454 464 010	190 183 566	181 500 720	114 660 718	11 632 552	307 793 990	146 670 020	39.94%	65.17%	67.73%	41.85%	

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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	30 500	20 742	3 111	1 722	25 575	14 425	51.86%	
Office of the Municipal Manager		40 000	40 000	30 500	20 742	3 111	1 722	25 575	14 425	51.86%	
Furniture, Tools and Equipment	CRR	40 000	40 000	30 500	20 742	3 111	1 722	25 575	14 425	51.86%	20200706012900
Planning and Development Services		12 310 800	18 088 078	4 115 525	1 430 456	1 584 579	5 244	3 020 279	15 067 799	7.91%	
Local Economic Development		1 785 000	6 733 278	1 557 075	615 082	1 164 253	-	1 779 335	4 953 943	9.13%	
Furniture tools and equipment	CRR	35 000	27 000	7 032	8 112	-	-	8 112	18 888	30.04%	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	150 000	-	-	-	-	250 000	0.00%	20200706013134
Establishment of informal trading markets Cloetesville	CRR	-	484 235	269 207	69 207	369 903	-	439 110	45 125	14.29%	20200817071801
Establishment of Informal Trading Sites: Groendal	CRR	-	1 080 422	806 223	306 223	774 199	-	1 080 422	0	28.34%	20200817071807
Establishment of Informal Trading Sites: Kayamandi	RSEP	-	2 600 000	-	-	-	-	-	2 600 000	0.00%	20210224111427
Establishment of Informal Trading Sites: Kayamandi	CRR	-	1 967 007	-	-	-	-	-	1 967 007	0.00%	20200817071810
Establishment of Informal Trading Sites: Klappmuts	CRR	-	324 614	324 614	231 541	20 150	-	251 691	72 923	71.33%	20200817071804
Housing Development		10 330 800	11 151 800	2 405 516	803 804	317 605	-	1 121 409	10 030 391	7.21%	
Furniture, Tools and Equipment	CRR	51 800	51 800	22 008	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	623 508	794 583	72 250	-	866 833	133 167	79.46%	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	10 000	-	-	-	-	2 000 000	0.00%	20200707993168
Northern Extension: Feasibility	RSEP	-	1 400 000	10 000	-	-	-	-	1 400 000	0.00%	20210224111412
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	-	1 200 000	600 000	-	-	-	-	1 200 000	0.00%	20200707993171
Jamestown: Housing	HS Grant	-	500 000	250 000	-	-	-	-	500 000	0.00%	20200707993192
Enkanini Planning	HS Grant	4 279 000	3 000 000	800 000	-	245 355	-	245 355	2 754 645	0.00%	20200707993189
Housing Administration		30 000	30 000	5 819	10 176	-	5 244	15 420	14 580	33.92%	
Furniture, Tools and Equipment	CRR	30 000	30 000	5 819	10 176	-	5 244	15 420	14 580	33.92%	20200706012903
Spatial Planning: Planning and Development		35 000	43 000	43 000	-	-	-	-	43 000	0.00%	
Furniture, Tools and Equipment	CRR	35 000	43 000	43 000	-	-	-	-	43 000	0.00%	20200706012906
Land Use Management		130 000	130 000	104 115	1 393	102 722	-	104 115	25 885	1.07%	
Furniture, Tools & Equipment	CRR	130 000	130 000	104 115	1 393	102 722	-	104 115	25 885	1.07%	20200706012954
Infrastructure Services		317 259 511	317 493 027	125 237 894	105 903 353	94 991 049	5 677 691	206 572 093	110 920 934	33.36%	
Executive Support: Engineering Services: General		75 000	135 000	81 382	71 743	-	-	71 743	63 257	53.14%	
Furniture, Tools & Equipment	CRR	75 000	135 000	81 382	71 743	-	-	71 743	63 257	53.14%	20200706012942
Waste Management: Solid Waste Management		7 745 000	12 691 741	7 434 451	7 813 779	1 314 695	539 994	9 668 468	3 023 273	61.57%	
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	1 051 263	976 263	962 921	88 342	-	1 051 263	-0	91.60%	20200706012861
Skips (5,5kl)	CRR	200 000	200 000	100 000	-	-	-	-	200 000	0.00%	20200706012867
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	9 540	9 539	3 347	4 348	17 234	27 766	21.20%	20200706012885
Landfill Gas To Energy	CRR	500 000	500 000	180 000	-	-	-	-	500 000	0.00%	20200706012816
Street Refuse Bins	CRR	500 000	500 000	250 000	-	-	-	-	500 000	0.00%	20190703005356
Transfer Station: Stellenbosch Planning and Design	IUDG	2 000 000	1 067 497	430 405	130 405	937 092	-	1 067 497	-	12.22%	20200706012819
Stellenbosch WC024 Material Recovery Facility	CRR	-	8 056 734	4 701 315	6 490 084	285 784	464 996	7 240 865	815 869	80.55%	20190829043041

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Upgrade Refuse disposal site (Existing Cell)- Rehab	DC	928 753	-	-	-	-	-	-	-	#DIV/0!	20200706012825
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1 071 247	1 071 247	786 927	220 829	130	70 650	291 609	779 638	20.61%	20190703005368
Waste Minimization Projects	CRR	500 000	200 000	-	-	-	-	-	200 000	0.00%	20190703005347
Electrical Services		43 400 000	44 263 691	26 058 850	10 333 396	6 553 281	1 113 302	17 999 978	26 263 713	23.35%	
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	1 500 000	1 069 147	544 462	503 084	564 713	-	1 067 797	1 350	47.05%	20200706012633
Automatic Meter Reader	CRR	400 000	400 000	100 000	139 616	240 748	-	380 364	19 636	34.90%	20190703005137
Bien don 66/11kV substation new	DC	1 500 000	-	-	60 880	313 521	-	374 402	-374 402	#DIV/0!	20200706012576
Bien don 66/11kV substation new	Ext Loan	-	1 500 000	437 930	-	-	-	-	1 500 000	0.00%	20200706012573
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	500 000	348 974	276 573	222 183	66 770	-	288 953	60 021	63.67%	20200706012627
DSM Geyser Control	CRR	200 000	200 000	50 000	172 465	22 183	-	194 648	5 352	86.23%	20190703005119
Electricity Network: Pniel	CRR	3 231 988	-	-	1 587 403	312 615	-	1 900 018	-1 900 018	#DIV/0!	20200706012639
Electricity Network: Pniel	Ext Loan	268 012	3 500 000	2 056 893	1 090 098	98 820	592 780	1 781 698	1 718 302	31.15%	20200706012621
Energy Balancing Between Metering and Mini-Substations	CRR	500 000	500 000	100 000	-	482 723	-	482 723	17 277	0.00%	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 - Franschhoek	Ext Loan	2 000 000	2 000 000	1 033 571	613 176	751 612	-	1 364 788	635 212	30.66%	20200706012597
General Systems Improvements - Stellenbosch	Ext Loan	3 000 000	11 290 198	7 576 790	3 597 196	235 473	356 077	4 188 746	7 101 452	31.86%	20200706012609
System Control Centre & Upgrade Telemetry	Ext Loan	1 550 000	144 169	117 772	117 772	25 943	-	143 715	454	81.69%	20200706013002
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	1 500 000	1 029 540	38 067	960 027	-	998 094	501 906	2.54%	20200706012603
Integrated National Electrification Programme (Enkanini)	INEP	16 200 000	12 000 000	8 500 000	457 194	849 569	-	1 306 763	10 693 237	3.81%	20200706012612
Integrated National Electrification Programme (Enkanini)	CRR	-	5 211 203	2 500 000	-	-	-	-	5 211 203	0.00%	20201123015619
Kwarentyn Sub cables: 11kV 3 core 185mmsq copper cabling, 3.8km	CRR	5 500 000	2 500 000	297 845	297 845	1 341 708	-	1 639 552	860 448	11.91%	20200706012651
Meter Panels	CRR	500 000	500 000	101 914	186 165	286 855	-	473 019	26 981	37.23%	20200706012648
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	600 000	600 000	335 560	250 734	-	164 445	415 179	184 821	41.79%	20190703005098
Infrastructure Planning, Development and Implementation		50 590 000	24 508 369	9 734 762	13 224 819	9 791 844	1 892	23 018 555	1 489 814	53.96%	
Computer - Hardware/Equipment	CRR	100 000	200 000	79 826	64 251	-	-	64 251	135 749	32.13%	20200706012993
Furniture, Tools and Equipment	CRR	20 000	80 000	30 215	11 915	1 504	1 892	15 311	64 689	14.89%	20200706012894
Basic Improvements: Langrug	CRR	1 610 000	1 430 434	249 015	337 967	434 086	-	772 053	658 381	23.63%	20200706013014
Housing Projects	CRR	1 000 000	1 000 000	265 321	173 471	370 728	-	544 198	455 802	17.35%	20200706012735
Idas Valley IRDP / FLISP	HS Grant	1 000 000	1 000 000	-	-	869 565	-	869 565	130 435	0.00%	20200706012777
Kayamandi: Zone O (±711 services)	HS Grant	10 680 000	1 200 000	-	-	-	-	-	1 200 000	0.00%	20200706013020
Klapmuts TRA (298 Nutec Structures)	HS Grant	1 980 000	1 980 000	500 000	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, Vlottenburg (±144 Services and ±144 units)	HS Grant	4 640 000	7 265 416	5 546 746	5 717 318	1 548 098	-	7 265 416	-	78.69%	20200706013035
Smartie Town	CRR	3 000 000	2 352 519	700 000	217 328	1 799 913	-	2 017 241	335 278	9.24%	20200706013209
Upgrading of The Steps/ Orlean Lounge	CRR	8 000 000	5 000 000	2 363 639	2 441 267	4 515 255	-	6 956 522	-1 956 522	48.83%	20200706013257
Watergang Farm Upgrading	HS Grant	5 000 000	3 000 000	-	-	-	-	-	3 000 000	0.00%	20200706013269
Water and Wastewater Services: Sanitation		109 670 000	102 113 098	39 818 870	38 340 739	37 507 706	2 000 000	77 848 446	24 264 653	37.55%	
Access to Basic Services	CRR	1 465 000	-	-	-	-	-	-	-	#DIV/0!	20200706013068
Extention Of WWTW: Stellenbosch	CRR	-	2 500 000	1 162 242	462 242	-	2 000 000	2 462 242	37 758	18.49%	20200817071792
Idas Valley Merriman Outfall Sewer	CRR	-	426 531	200 000	-	-	-	-	426 531	0.00%	20200817071786
New Plankenburg Main Outfall Sewer	CRR	-	4 076 785	2 778 786	3 079 012	229 653	-	3 308 665	768 120	75.53%	20200817071789
Bulk Sewer Outfall: Jamestown	IUDG	5 535 000	5 034 970	4 241 254	2 687 693	2 347 277	-	5 034 970	-	53.38%	20200706012768
Bulk Sewer Outfall: Jamestown	DC	6 367 530	-	-	1 903 892	4 845 312	-	6 749 205	-6 749 205	#DIV/0!	20200706012771
Bulk Sewer Outfall: Jamestown	CRR	-	6 367 530	1 500 000	-	-	-	-	6 367 530	0.00%	20210224111424
Bulk Sewer Outfall: Jamestown	Ext Loan	18 097 470	18 097 470	13 418 000	3 306 388	16 567 547	-	19 873 936	-1 776 466	18.27%	20200706012774
Franschhoek Sewer Network Upgrade	Ext Loan	5 000 000	-	-	325 763	1 374 238	-	1 700 000	-1 700 000	#DIV/0!	20200706012807

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Furniture, Tools and Equipment : Sanitation	CRR	200 000	200 000	40 000	31 781	30 498	-	62 279	137 721	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	200 000	-	-	-	-	1 000 000	0.00%	20200706012741
Sewerpipe Replacement	CRR	-	310 146	130 000	-	-	-	-	310 146	0.00%	20200817071795
Sewerpipe Replacement: Dorp Straat	Ext Loan	12 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013275
Update Sewer Masterplan	CRR	500 000	-	-	-	-	-	-	-	#DIV/0!	20200706012783
Upgrade Auto-Samplers	CRR	100 000	100 000	50 000	-	-	-	-	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	961 806	578 967	958 992	-	1 537 959	597 699	27.11%	20200817071783
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	IUDG	20 000 000	15 294 807	7 311 239	7 311 239	6 108 267	-	13 419 506	1 875 301	47.80%	20200706012762
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	DC	17 715 482	-	-	13 828 220	3 887 262	-	17 715 482	-17 715 482	#DIV/0!	20200706012756
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	CRR	-	8 077 433	3 130 992	3 130 992	479 126	-	3 610 118	4 467 315	38.76%	20200706012765
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	Ext Loan	2 284 518	35 491 768	1 694 550	1 694 550	679 534	-	2 374 084	33 117 684	4.77%	20200706012759
Water and Wastewater Services: Water		53 379 511	59 068 518	16 777 450	12 319 287	5 136 974	2 022 504	19 478 765	39 589 753	20.86%	
Bulk water supply Klapmuts	Ext Loan	2 579 511	11 751 157	2 200 000	-	-	-	-	11 751 157	0.00%	20200706012657
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	19 500 000	4 500 000	1 760 709	2 002 769	143 444	-	2 146 213	2 353 787	44.51%	20200706012699
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	1 000 000	1 000 000	507 500	377 500	622 500	-	1 000 000	-	37.75%	20200706012693
Chlorination Installation: Upgrade	CRR	500 000	500 000	300 000	-	-	-	-	500 000	0.00%	20200706012723
Dwarsriver Bulk Supply Augmentation and Network Upgrades	IUDG	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012669
Furniture, Tools and Equipment : Reticulation	CRR	100 000	100 000	36 050	37 485	9 724	-	47 209	52 791	37.48%	20200706012987
New Developments Bulk Water Supply WC024	CRR	-	1 500 000	350 000	66 733	740 290	-	807 023	692 977	4.45%	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	500 000	-	-	-	-	2 136 202	0.00%	20200706012702
New Reservoir Rosendal	Ext Loan	-	14 173 975	1 403 538	-	-	-	-	14 173 975	0.00%	20200706012714
New Reservoir Rosendal	CRR	-	-	-	1 440 436	743 961	-	2 184 397	-2 184 397	#DIV/0!	20200817071777
Northern Extension Bulk Services	IUDG	1 300 000	233 151	100 000	95 778	137 373	-	233 151	-0	41.08%	20200706012690
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	-	-	785 210	-	785 210	714 790	0.00%	20200706012705
Reservoirs and Dam Safety	CRR	-	920 487	-	-	476 463	-	476 463	444 024	0.00%	20190703005221
Update Water Masterplan and IMQS	CRR	1 500 000	1 500 000	300 000	-	120 584	-	120 584	1 379 416	0.00%	20190703005158
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	2 103 688	1 903 688	636 477	-	2 540 165	-40 165	76.15%	20190703005251
Vehicles	CRR	1 000 000	6 644 400	4 484 832	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	1 431 132	1 081 132	379 433	-	1 460 565	1 539 435	36.04%	20200706012681
Water Conservation & Demand Management	CRR	-	310 146	100 000	-	-	-	-	310 146	0.00%	20200817071774
Water Telemetry Upgrade	Ext Loan	500 000	500 000	-	-	-	-	-	500 000	0.00%	20200706012726
Water Treatment Works: Idasvalley	Ext Loan	2 000 000	2 000 000	300 000	-	-	1 927 307	1 927 307	72 693	0.00%	20200706012717
Water Treatment Works: Idasvalley	CRR	-	899 000	300 000	-	-	95 197	95 197	803 803	0.00%	20200817071780
Waterpipe Replacement	Ext Loan	4 000 000	3 000 000	600 000	-	-	-	-	3 000 000	0.00%	20200706012684
WSDP (tri-annually)	CRR	400 000	400 000	-	-	-	-	-	400 000	0.00%	20200706012720
Roads and Stormwater		22 500 000	29 806 364	16 688 153	18 504 749	2 450 876	-	20 955 625	8 850 739	62.08%	
Adhoc Reconstruction Of Roads (WC024)	CRR	3 000 000	3 499 980	3 499 980	3 371 266	128 714	-	3 499 980	0	96.32%	20190703005590
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	7 539 474	1 509 599	3 840 735	40 130	-	3 880 865	3 658 609	50.94%	20201221041847
Schuilplaats Road Link	CRR	-	2 578 000	2 064 868	2 064 868	14 543	-	2 079 410	498 590	80.10%	20200817071828
Bridge Rehabilitation	CRR	3 000 000	2 322 000	2 251 360	1 823 255	3 643	-	1 826 898	495 102	78.52%	20200706013125
Furniture, Tools and Equipment : Roads and Stormwater	CRR	500 000	500 000	59 216	59 216	64 815	-	124 031	375 969	11.84%	20200706012888
Parking area upgrades	CRR	2 500 000	1 875 000	166 355	262 719	569 455	-	832 175	1 042 825	14.01%	20200706013122

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Reseal Roads - Stellenbosch & Surrounding	CRR	3 000 000	2 178 675	2 178 000	2 178 000	-	-	2 178 000	675	99.97%	20180716042389
Reseal Roads - Jamestown & Surrounding	CRR	1 500 000	1 000 000	380 005	380 005	-	-	380 005	619 995	38.00%	20200706013116
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	2 004 000	2 004 000	1 999 915	4 133	-	2 004 048	-48	99.80%	20200706013011
River Rehabilitation Implementation	CRR	1 000 000	500 000	-	-	-	-	-	500 000	0.00%	20200706013128
Rivers Rehabilitation Planning & Design	CRR	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	100 000	100 000	-	-	100 000	1 000 000	9.09%	20200817071819
Upgrade Stormwater Water Conveyance System	CRR	2 000 000	996 000	261 546	261 546	575 444	-	836 989	159 011	26.26%	20190703005656
Upgrading of Laquedoc Access Road and Bridge	CRR	2 000 000	500 000	-	-	-	-	-	500 000	0.00%	20200706013098
Upgrade Gravel Roads - Devon Valley	CRR	-	50 000	50 000	-	50 000	-	50 000	-	0.00%	20200817071816
Upgrade Gravel Roads - Lamotte & Franshoek	CRR	-	150 000	150 000	150 000	-	-	150 000	-	100.00%	20200817071825
Traffic Engineering		9 550 000	10 289 992	1 520 675	2 165 099	5 969 847	-	8 134 947	2 155 045	21.04%	
Directional Information Signage	CRR	200 000	200 000	79 097	79 097	-	-	79 097	120 903	39.55%	20190703005623
Furniture, Tools and Equipment : Traffic Engineering	CRR	100 000	99 800	-	10 597	5 867	-	16 464	83 336	10.62%	20200706012984
Main Road Intersection Improvements: Franschoek	CRR	1 700 000	830 591	-	-	380 000	-	380 000	450 591	0.00%	20180716042407
Main Road Intersection Improvements: Stellenbosch	CRR	-	1 241 226	626 908	626 908	614 266	-	1 241 174	52	50.51%	20200817071822
Main road intersection improvements: Helshoogte rd/La Colline	DC	1 400 000	-	-	-	1 400 000	-	1 400 000	-1 400 000	#DIV/0!	20200706013083
Main road intersection improvements: Helshoogte rd/La Colline	CRR	-	1 400 000	-	-	-	-	-	1 400 000	0.00%	20200706013086
Main road intersection improvements: R44 / Helshoogte	DC	2 000 000	-	-	-	2 500 000	-	2 500 000	-2 500 000	#DIV/0!	20200706013092
Main road intersection improvements: R44 / Helshoogte	CRR	-	4 000 000	-	-	-	-	-	4 000 000	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	216 727	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	200 000	-	-	199 852	-	199 852	148	0.00%	20190703005566
Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	247 951	630 130	369 862	-	999 992	8	63.01%	20190703005563
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	500 000	-	-	500 000	-	500 000	-	0.00%	20190703005572
Universal Access Implementation	CRR	100 000	200 000	100 000	200 000	-	-	200 000	-	100.00%	20200706013203
Transport Planning		20 350 000	34 616 254	7 123 302	3 129 741	26 265 825	-	29 395 566	5 220 687	9.04%	
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	500 000	125 000	-	-	-	-	500 000	0.00%	20200706013032
NMT Asset Management & NMT Public Transport	CRR	-	475 163	475 163	-	-	-	-	475 163	0.00%	20200817071831
Non-Motorised Transport Implementation	CRR	-	2 740 419	112 236	286 147	1 413 852	-	1 699 998	1 040 421	10.44%	20190703005617
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0.00%	20200706012531
Parking Development	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0.00%	20200706013110
Public Transport Infrastructure (Public Transport Shelters & Embayme	CRR	350 000	350 000	164 054	217 074	7 129	-	224 203	125 797	62.02%	20190703005575
Re-design of Bergzicht Public Transport Facility	IUDG	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013113
Taxi Rank: Franschoek	IUDG	1 500 000	1 500 000	1 259 725	787 427	712 573	-	1 500 000	-	52.50%	20200706013029
Taxi Rank: Franschoek	CRR	3 500 000	8 437 961	1 250 000	74 800	8 363 160	-	8 437 960	1	0.89%	20200706013026
Taxi Rank: Kayamandi	IUDG	1 500 000	8 703 200	1 565 319	534 919	8 168 281	-	8 703 200	-	6.15%	20200706013038
Taxi Rank: Kayamandi	CRR	-	3 080 000	-	-	3 000 058	-	3 000 058	79 942	0.00%	20200917993360
Taxi Rank: Klapmuts	IUDG	1 500 000	3 196 800	1 196 800	214 331	2 982 470	-	3 196 800	-	6.70%	20200706013077
Taxi Rank: Klapmuts	CRR	500 000	1 637 310	20 995	20 995	1 616 315	-	1 637 310	-	1.28%	20200706013080

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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>
Corporate Services		17 650 000	73 695 157	46 021 538	59 936 851	4 473 860	3 394 653	67 805 365	5 889 792	81.33%	
Information and Communications Technology (ICT)		5 100 000	8 853 956	4 282 586	4 679 411	150 264	3 304 181	8 133 857	720 099	52.85%	
Public Wi-Fi Network	CRR	600 000	600 000	548 950	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	1 072 294	-	254 569	1 326 863	627 093	54.88%	20200706012999
Upgrade and Expansion of IT Infrastructure Platforms	CRR	4 000 000	6 300 000	2 664 091	3 058 168	150 264	3 049 612	6 258 044	41 956	48.54%	20200706012996
Properties and Municipal Building Maintenance		12 550 000	64 841 201	41 738 952	55 257 440	4 323 595	90 473	59 671 508	5 169 693	85.22%	
Flats: Interior Upgrading: Cloetesville - Kloof and Long Streets	CRR	1 000 000	1 063 317	841 637	767 743	115 593	-	883 337	179 980	72.20%	20200706013218
Furniture Tools and Equipment: Property Management	CRR	250 000	340 260	70 294	70 564	9 273	3 620	83 457	256 803	20.74%	20200706012918
Kaymandi: Upgrading of Makapula Hall	CRR	1 000 000	100 000	-	-	99 800	-	99 800	200	0.00%	20200706013158
La Motte Clubhouse	CRR	800 000	3 050 000	2 374 805	2 641 069	408 931	-	3 050 000	-	86.59%	20200706013206
New Community Hall Klapmuts	CRR	-	774 000	253 306	253 306	253	-	253 559	520 441	32.73%	20200817071837
Public Ablution Facilities: Franschoek	CRR	-	70 000	-	-	70 000	-	70 000	-	0.00%	20200817071843
Purchasing of land	CRR	-	46 960 585	31 307 056	46 224 000	-	-	46 224 000	736 585	98.43%	20200824061865
Rebuild: Kleine Libertas Theatre	CRR	-	900 000	867 780	515 935	263 474	-	779 410	120 590	57.33%	20200817071840
Structural Improvement: General	CRR	1 000 000	2 090 000	1 328 867	1 387 540	114 659	86 853	1 589 051	500 949	66.39%	20200706013200
Structural improvements at the Van der Stel Sport grounds	CRR	800 000	100 000	-	-	99 800	-	99 800	200	0.00%	20190703005719
Structural Upgrade: Heritage Building	CRR	1 000 000	262 978	137 435	137 435	125 391	-	262 826	152	52.26%	20200706012402
Upgrading Fencing	CRR	200 000	938 000	724 817	646 651	45 644	-	692 295	245 705	68.94%	20200706013224
Upgrading of Eike Town Town Hall	CRR	2 000 000	2 732 955	2 732 955	2 515 947	219 239	-	2 735 187	-2 232	92.06%	20200706013188
Upgrading of Library in Kayamandi	CRR	200 000	200 000	-	-	-	-	-	200 000	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	3 276 106	1 100 000	97 248	2 751 538	-	2 848 786	427 320	2.97%	20200706013236
Upgrading of Traffic Offices: Stellenbosch	CRR	-	183 000	-	-	-	-	-	183 000	0.00%	20190703005767
Community & Protection Services		27 640 000	44 297 748	14 662 612	14 062 755	13 582 662	2 552 972	30 198 389	14 099 359	31.75%	
Community and Protection Services: General		-	2 500 000	2 386 867	2 176 716	134 337	-	2 311 054	188 946	87.07%	
Enlarge Office Space (Jan Marais Reserve)	CRR	-	2 500 000	2 386 867	2 176 716	134 337	-	2 311 054	188 946	87.07%	20200817071813
Parks and Cemeteries		7 010 000	6 938 010	3 800 927	4 143 385	661 888	828 387	5 633 659	1 304 351	59.72%	
Extension of Cemetery Infrastructure	CRR	1 500 000	843 000	257 591	523 479	112 735	-	636 215	206 785	62.10%	20190703005692
Facilities upgrade- Nursery	CRR	100 000	100 000	100 000	47 913	-	-	47 913	52 087	47.91%	20200706013266
Pathways on Parks & gardens	CRR	100 000	120 000	-	119 800	-	-	119 800	200	99.83%	20200706013164
Upgrading of Parks	CRR	1 000 000	1 722 104	1 000 174	838 574	-	2 261	840 835	881 269	48.69%	20190703005737
Integrated and Spray Parks	CRR	4 000 000	1 630 000	1 411 062	1 411 062	539 119	104 992	2 055 173	-425 173	86.57%	20200706013176
Purchase of Specialised Vehicles	CRR	-	2 020 000	836 900	1 119 061	-	616 876	1 735 937	284 063	55.40%	20190703005077
Landscaping of Circles in Stellenbosch	CRR	150 000	150 000	50 000	-	-	-	-	150 000	0.00%	20200706013161
Furniture, Tools and Equipment	CRR	50 000	92 906	35 200	8 896	1 374	80 728	90 998	1 908	9.57%	20200706012882
Horticulture Furniture, Tools and Equipment	CRR	80 000	80 000	30 000	55 451	8 659	14 835	78 946	1 055	69.31%	20200706012972
Purchase of Equipment	CRR	30 000	30 000	30 000	19 149	-	8 695	27 843	2 157	63.83%	20200706013173
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	-	150 000	50 000	-	-	-	-	150 000	0.00%	20210224111433
Community Development		50 000	110 000	1 600	29 065	-	15 721	44 786	65 214	26.42%	
Furniture Tools and Equipment	CRR	50 000	110 000	1 600	29 065	-	15 721	44 786	65 214	26.42%	20200706012897
Fire and Rescue Services		1 700 000	11 146 023	1 070 245	1 700 038	8 009 489	13 913	9 723 440	1 422 583	15.25%	
Furniture Tools and Equipment	CRR	400 000	400 000	219 623	247 657	115 417	13 913	376 987	23 013	61.91%	20200706012858
Major Fire Pumper	CRR	-	4 500 000	-	-	4 491 570	-	4 491 570	8 430	0.00%	20200706012879

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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>
Upgrading of Stellenbosch Fire Station	CRR	-	4 445 023	-	-	3 381 038	-	3 381 038	1 063 985	0.00%	20200817071798
Vehicle Fleet	CRR	1 000 000	1 201 000	480 714	1 182 473	-	-	1 182 473	18 527	98.46%	20200706012558
Rescue equipment	CRR	300 000	600 000	369 908	269 908	21 464	-	291 372	308 628	44.98%	20200706012837
Disaster Management		800 000	830 000	345 535	824 417	-	-	824 417	5 583	99.33%	
Vehicle Fleet	CRR	800 000	830 000	345 535	824 417	-	-	824 417	5 583	99.33%	20200706012543
Law Enforcement and Security		5 000 000	7 320 000	2 520 569	1 869 180	1 763 605	959 204	4 591 989	2 728 011	25.54%	
Furniture Tools and Equipment	CRR	300 000	300 000	58 944	18 944	8 239	3 500	30 683	269 317	6.31%	20200706012843
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 200 000	3 820 000	1 511 179	746 870	801 688	-	1 548 559	2 271 441	19.55%	20190703005398
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	500 000	1 200 000	563 588	391 875	548 262	248 947	1 189 084	10 916	32.66%	20190703005392
Law Enforcement Tools and Equipment	CRR	300 000	300 000	100 000	184 824	-	-	184 824	115 176	61.61%	20200706012840
Law Enforcement: Vehicle Fleet	CRR	1 200 000	1 200 000	186 858	526 668	405 416	227 669	1 159 752	40 248	43.89%	20200706012522
Neighbourhood Watch Safety equipment	CRR	500 000	500 000	100 000	-	-	479 088	479 088	20 912	0.00%	20200706012873
Community Services: Library Services		810 000	972 549	502 751	274 605	324 495	-	599 100	373 449	28.24%	
Franschhoek: Furniture, Tools and Equipment	CRR	45 000	101 124	89 485	89 485	452	-	89 937	11 187	88.49%	20200706012915
Groendal: Furniture, Tools and Equipment	CRR	50 000	79 234	59 907	7 879	-	-	7 879	71 355	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	54 927	44 116	-	-	44 116	30 138	59.41%	20200706012855
Cloeteville: Furniture, Tools and Equipment	CRR	25 000	56 080	46 416	21 986	-	-	21 986	34 094	39.20%	20200706012930
Libraries: CCTV	CRR	150 000	350 000	147 016	31 015	287 378	-	318 394	31 606	8.86%	20200706013191
Libraries: Small Capital	CRR	50 000	96 857	50 000	6 246	11 175	-	17 421	79 436	6.45%	20190703005755
Library Books	CRR	160 000	160 000	-	18 878	25 489	-	44 367	115 633	11.80%	20200706013137
Environmental Management: Nature Conservation		1 800 000	3 584 376	2 199 166	1 725 351	671 165	82 570	2 479 086	1 105 290	48.14%	
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	-	50 000	15 067	15 068	28 288	-	43 356	6 644	30.14%	20200706013194
Papegaaiberg Nature Reserve	CRR	-	1 539 438	934 467	934 467	-	-	934 467	604 971	60.70%	20200706012417
Furniture, Tools and Equipment	CRR	50 000	165 607	101 354	51 354	-	26 570	77 924	87 683	31.01%	20200706012957
Workshop: Furniture, Tools and Equipment	CRR	100 000	329 331	148 278	98 700	15 623	56 000	170 323	159 008	29.97%	20200706013179
Workshop: Specialized equipment	CRR	500 000	100 000	-	-	-	-	-	100 000	0.00%	20200706012864
Urban Forestry: Vehicle Fleet	CRR	1 000 000	1 400 000	1 000 000	495 327	611 354	-	1 106 681	293 319	35.38%	20200706012567
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	-	-	130 435	15 900	-	146 335	-146 335	#DIV/0!	20200706013155
Recreation, Sports Grounds & Halls		8 850 000	9 176 790	1 643 692	1 099 314	864 563	438 382	2 402 260	6 774 530	11.98%	
Upgrading of swimming pool	CRR	500 000	1 965 217	3 500	3 500	11 958	-	15 458	1 949 759	0.18%	20190703005668
Upgrading of swimming pool	IUDG	-	1 500 000	500 000	-	-	-	-	1 500 000	0.00%	20210224111436
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	429 587	235 532	243 402	147 326	-	390 728	38 859	56.66%	20190829043056
Fencing: Sport Grounds (WC024)	CRR	-	1 212 956	-	71 955	223 820	156 089	451 865	761 091	5.93%	20200706013167
Skate Board Park	CRR	-	1 849 327	10 584	10 584	-	23 088	33 672	1 815 655	0.57%	20190829043059
Upgrading of Tennis Courts: Idas Valley & Cloeteville	CRR	-	385 063	51 550	51 550	81 992	-	133 542	251 521	13.39%	20200817071834
Furniture, Tools & Equipment	CRR	250 000	456 884	399 676	256 496	192 464	2 437	451 397	5 487	56.14%	20200706012960
Recreational Equipment Sport	CRR	50 000	90 000	-	-	-	-	-	90 000	0.00%	20200706012852
Sight Screens/Pitch Covers Sports Grounds	CRR	250 000	250 000	100 000	111 876	-	-	111 876	138 124	44.75%	20190703005713
Sport: Community Services Special Equipment	CRR	300 000	300 000	-	-	-	256 768	256 768	43 232	0.00%	20200706012846
Upgrade of Sport Facilities	IUDG	7 000 000	-	-	7 101	-	-	7 101	-7 101	#DIV/0!	20200706013143
Upgrade of Sport Facilities	CRR	-	237 756	-	-	197 131	-	197 131	40 625	0.00%	20190829043062
Vehicle Fleet	CRR	500 000	500 000	342 850	342 850	9 872	-	352 722	147 278	68.57%	20200706012510

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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>
Traffic Services		1 620 000	1 720 000	191 261	220 683	1 153 120	214 795	1 588 598	131 402	12.83%	
Furniture, Tools & Equipment	CRR	220 000	220 000	91 261	51 261	142 495	-	193 756	26 244	23.30%	20200706012933
Mobile Radios	CRR	200 000	200 000	-	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	214 795	1 225 420	74 580	0.00%	20190703005029
Financial Services		850 000	850 000	115 497	146 563	25 457	270	172 290	677 710	17.24%	
Financial Services General		850 000	850 000	115 497	146 563	25 457	270	172 290	677 710	17.24%	
Furniture, Tools & Equipment	CRR	600 000	600 000	115 497	146 563	25 457	270	172 290	427 710	24.43%	20200706012891
Vehicle Fleet	CRR	250 000	250 000	-	-	-	-	-	250 000	0.00%	20200706012516
TOTAL - Capital		375 750 311	454 464 010	190 183 566	181 500 720	114 660 718	11 632 552	307 793 990	146 670 020	39.94%	

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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	1 072 294	-	254 569	1 326 863	627 093	54.88%	
Corporate Services: General	1 953 956	1 072 294	-	254 569	1 326 863	627 093	54.88%	
Purchase and Replacement of Computer/software and Peripheral devices	1 953 956	1 072 294	-	254 569	1 326 863	627 093	54.88%	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	5 542 104	1 585 444	801 688	2 261	2 389 394	3 152 710	28.61%	
Law Enforcement and Security	3 820 000	746 870	801 688	-	1 548 559	2 271 441	19.55%	
Install and Upgrade CCTV/ LPR Cameras In WC024	3 820 000	746 870	801 688	-	1 548 559	2 271 441	19.55%	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	1 722 104	838 574	-	2 261	840 835	881 269	48.69%	
Upgrading of Parks	1 722 104	838 574	-	2 261	840 835	881 269	48.69%	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	7 496 060	2 657 738	801 688	256 830	3 716 257	3 779 803	35.46%	