

Capital Expenditure_31 July 2021

Directorate	Original Budget	Year-to-date				
		Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional
Municipal Manager	44 000	3 667	-	-	-	-
Planning & Development Services	11 513 800	936 817	-	5 850	-	5 850
Infrastructure Services	342 514 745	21 611 231	444 513	19 477 162	81 472	20 003 147
Corporate Services	27 757 000	2 313 083	-	2 700 516	-	2 700 516
Community and Protection Services	24 024 370	1 977 030	-	225 871	-	225 871
Financial Services	200 000	16 667	-	13 860	-	13 860
TOTALS	406 053 915	26 858 495	444 513	22 423 259	81 472	22 949 244

Balance
Budget - (Actual + Comm + Prov)
44 000
11 507 950
322 511 598
25 056 484
23 798 499
186 140
383 104 671

YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL
0.00%	0.00%	0.00%
0.00%	0.05%	0.05%
0.13%	5.82%	5.84%
0.00%	9.73%	9.73%
0.00%	0.94%	0.94%
0.00%	6.93%	6.93%
0.11%	5.63%	5.65%

YTD PLANNED
0.00%
0.00%
2.06%
0.00%
0.00%
0.00%
1.66%

2021/2022 CAPITAL EXPENDITURE REPORT 31 July 2021

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>	<i>CP3 ID</i>
Municipal Manager		44 000	3 667	-	-	-	-	44 000	0.00%		
Office of the Municipal Manager		44 000	3 667	-	-	-	-	44 000	0.00%		
Furniture, Tools and Equipment	CRR	44 000	3 667	-	-	-	-	44 000	0.00%	20200706012900	2972186
Planning and Development Services		11 513 800	936 817	-	5 850	-	5 850	11 322 950	0.00%		
Economic Development & Tourism		2 680 000	223 333	-	-	-	-	2 680 000	0.00%		
Furniture, Tools & Equipment	CRR	180 000	15 000	-	-	-	-	180 000	0.00%	20200706012909	2973243
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20210224111427	2976962
Establishment of the Kayamandi Informal Trading Area	CRR	1 500 000	125 000	-	-	-	-	1 500 000	0.00%	20210604080035	2973363
Housing Development		8 258 800	688 234	-	-	-	-	8 258 800	0.00%		
Kayamandi Town Centre	HS Grant	3 000 000	250 000	-	-	-	-	3 000 000	0.00%	20200707993180	2972269
Enkanini Planning and Implementation	HS Grant	1 500 000	125 000	-	-	-	-	1 500 000	0.00%	20200707993189	2972279
Furniture, Tools and Equipment	CRR	58 800	4 900	-	-	-	-	58 800	0.00%	20200707993174	2972276
Jamestown: Housing (Phase 2, 3 & 4)	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20210705086357	2975579
Northern Extension: Feasibility	HS Grant	2 000 000	166 667	-	-	-	-	2 000 000	0.00%	20200707993168	2980491
Erf 7001 and other possible sites for mix-used development in Cloetes	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20200707993183	2975696
Erf 64 Kylemore	CRR	200 000	16 667	-	-	-	-	200 000	0.00%	20200707993177	2972277
Housing Administration		135 000	2 000	-	-	-	-	135 000	0.00%		
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	2 000	-	-	-	-	135 000	0.00%	20200706012903	2972272
Spatial Planning		130 000	10 833	-	-	-	-	130 000	0.00%		
Furniture, Tools and Equipment	CRR	130 000	10 833	-	-	-	-	130 000	0.00%	20200706012906	2972187
Land Use Management		125 000	10 417	-	5 850	-	5 850	119 150	0.00%		
Furniture, Tools & Equipment	CRR	125 000	10 417	-	5 850	-	5 850	119 150	0.00%	20200706012954	2976909
Building Development Management		185 000	2 000	-	-	-	-	185 000	0.00%		
Furniture, Tools & Equipment	CRR	185 000	2 000	-	-	-	-	185 000	0.00%	20210705086600	2976909
Infrastructure Services		342 514 745	21 611 231	444 513	19 477 162	81 472	20 003 147	322 511 598	0.13%		
Office of the Director: Infrastructure Services		75 000	6 250	-	-	-	-	75 000	0.00%		
Furniture, Tools & Equipment	CRR	75 000	6 250	-	-	-	-	75 000	0.00%	20200706012942	2972378
Waste Management		7 873 753	614 481	-	163 100	-	163 100	7 710 653	0.00%		
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	166 667	-	-	-	-	2 000 000	0.00%	20200706012861	2977010
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	3 750	-	-	-	-	45 000	0.00%	20200706012885	2972369
Landfill Gas To Energy	CRR	2 000 000	166 667	-	-	-	-	2 000 000	0.00%	20200706012816	2972370
Skips (5,5KI)	CRR	200 000	16 667	-	-	-	-	200 000	0.00%	20200706012867	2972377
Street Refuse Bins	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20190703005356	2979098
Transfer Station: Stellenbosch Planning and Design	Ext Loan	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20210705085893	2973451

2021/2022 CAPITAL EXPENDITURE REPORT 31 July 2021

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>	<i>CP3 ID</i>
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	77 396	-	163 100	-	163 100	765 653	0.00%	20190703005368	2973454
Waste Minimization Projects	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20190703005347	2972579
Waste to Energy - Implementation	CRR	500 000	-	-	-	-	-	500 000	0.00%	20210705085881	2972579
Waste to Energy - Planning	CRR	200 000	16 667	-	-	-	-	200 000	0.00%	20190703005371	2972367
Electrical Services		74 672 853	4 281 739	444 513	7 144 812	81 472	7 670 797	67 002 056	0.60%		
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	166 667	-	-	8 211	8 211	1 991 789	0.00%	20200706012633	2972284
Alternative Energy	CRR	15 000 000	-	-	-	-	-	15 000 000	0.00%	20210705085240	2972290
Bien don 66/11kV substation new (new development and demand)	Ext Loan	1 200 000	-	-	-	-	-	1 200 000	0.00%	20200706012573	2980416
Electricity Network: Pniel	Ext Loan	3 500 000	291 667	-	-	-	-	3 500 000	0.00%	20210705085389	2980416
General System Improvements - Franschoek	Ext Loan	2 000 000	166 667	-	-	-	-	2 000 000	0.00%	20200706012597	2972282
General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	-	1 993	-	73 261	75 254	3 445 746	0.06%	20200706012609	2972309
General Systems Improvements - Stellenbosch	CRR	2 871 000	-	-	-	-	-	2 871 000	0.00%	20190703005110	2972310
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	125 000	-	-	-	-	1 500 000	0.00%	20200706012603	2972310
Integrated National Electrification Programme	INEP	18 000 000	1 500 000	425 500	2 192 700	-	2 618 200	15 381 800	2.36%	20210705085313	2972288
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20	Ext Loan	8 000 000	666 667	-	-	-	-	8 000 000	0.00%	20210705085249	2972302
Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper	CRR	5 700 000	475 000	-	4 952 112	-	4 952 112	747 888	0.00%	20200706012651	2972299
Laterra Substation	Ext Loan	8 371 553	697 629	-	-	-	-	8 371 553	0.00%	20210705085234	2972285
Replace Ineffective Meters	CRR	250 000	20 833	17 020	-	-	17 020	232 980	6.81%	20190703005098	2972286
Small Capital: Fte Electrical Services	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20190703005155	2972297
System Control Centre & Upgrade Telemetry	Ext Loan	393 167	32 764	-	-	-	-	393 167	0.00%	20200706013002	2972312
System Control Centre & Upgrade Telemetry	CRR	1 166 133	97 178	-	-	-	-	1 166 133	0.00%	20210706153324	2972312
Update Electrical Master document	CRR	700 000	-	-	-	-	-	700 000	0.00%	20210705085237	2973165
Project Management Unit (PMU)		42 743 139	1 704 596	-	12 164 033	-	12 164 033	30 579 106	0.00%		
Access to Basic Services	CRR	1 745 900	145 492	-	-	-	-	1 745 900	0.00%	20210705086158	2972271
Basic Improvements: Langrug	CRR	2 490 248	207 521	-	-	-	-	2 490 248	0.00%	20200706013014	2972569
Computer – Hardware/Equipment	CRR	50 000	4 167	-	-	-	-	50 000	0.00%	20200706012993	2972572
Furniture, Tools and Equipment	CRR	20 000	1 667	-	-	-	-	20 000	0.00%	20200706012894	2972278
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	-	-	-	-	-	4 500 000	0.00%	20210705086191	2972280
Housing Projects	CRR	3 468 991	289 082	-	-	-	-	3 468 991	0.00%	20210705086200	2972280
Kayamandi: Zone O (±711 services)	HS Grant	4 680 000	390 000	-	-	-	-	4 680 000	0.00%	20200706013020	2972268
Kayamandi Watergang Basic Services	HS Grant	6 500 000	-	-	5 207 511	-	5 207 511	1 292 489	0.00%	20210705086194	2980488
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	-	-	-	-	-	11 288 000	0.00%	20210705086197	2972270
Upgrading of The Steps/Orlean Lounge	CRR	8 000 000	666 667	-	6 956 522	-	6 956 522	1 043 478	0.00%	20200706013257	2972266
Water Treatment		79 850 000	5 166 666	-	5 217	-	5 217	79 844 783	0.00%		
Bulk water supply Klappmuts	Ext Loan	15 000 000	1 250 000	-	-	-	-	15 000 000	0.00%	20200706012657	2973356
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	-	-	-	-	-	6 000 000	0.00%	20200706012693	2973356
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	4 000 000	333 333	-	-	-	-	4 000 000	0.00%	20210706153548	2972594
Furniture, Tools and Equipment : Reticulation	CRR	100 000	-	-	5 217	-	5 217	94 783	0.00%	20200706012987	2972478
New Reservoir & Pipeline: Vloottenburg	Ext Loan	40 000 000	3 000 000	-	-	-	-	40 000 000	0.00%	20210705085659	2972483
Northern Extension: Phase 2 Water Infrastructure	IUDG	4 000 000	333 333	-	-	-	-	4 000 000	0.00%	20200706012690	2980161
Update Water Masterplan and IMQS	CRR	1 000 000	-	-	-	-	-	1 000 000	0.00%	20190703005158	2972490
Upgrade and Replace Water Meters	CRR	2 000 000	-	-	-	-	-	2 000 000	0.00%	20190703005251	2972479
Water Conservation & Demand Management	Ext Loan	3 000 000	250 000	-	-	-	-	3 000 000	0.00%	20200706012681	2972479
Water Telemetry Upgrade	CRR	750 000	-	-	-	-	-	750 000	0.00%	20210705085741	2973442
Waterpipe Replacement	Ext Loan	4 000 000	-	-	-	-	-	4 000 000	0.00%	20200706012684	2978028

2021/2022 CAPITAL EXPENDITURE REPORT 31 July 2021

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>	<i>CP3 ID</i>
Water & Wastewater Network Operations		84 700 000	6 533 333	-	-	-	-	84 700 000	0.00%		
Bulk Sewer Outfall: Jamestown	IUDG	6 400 000	533 333	-	-	-	-	6 400 000	0.00%	20200706012768	2972568
Furniture, Tools and Equipment : Sanitation	CRR	200 000	-	-	-	-	-	200 000	0.00%	20200706012780	2972390
Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	-	-	-	-	-	100 000	0.00%	20210705085798	2972498
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	2 000 000	-	-	-	-	30 000 000	0.00%	20210705085792	2972487
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	IUDG	31 485 720	2 623 810	-	-	-	-	31 485 720	0.00%	20200706012762	2972494
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	16 514 280	1 376 190	-	-	-	-	16 514 280	0.00%	20210706153625	2972494
Roads and Stormwater		37 750 000	2 458 333	-	-	-	-	37 750 000	0.00%		
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	166 667	-	-	-	-	2 000 000	0.00%	20190703005590	2972391
Bridge Construction	CRR	30 000 000	2 000 000	-	-	-	-	30 000 000	0.00%	20210705086161	2972391
Furniture, Tools and Equipment : Tr&Stw	CRR	250 000	-	-	-	-	-	250 000	0.00%	20200706012888	2979131
Reseal Roads - Stellenbosch & Surrounding	CRR	2 500 000	208 333	-	-	-	-	2 500 000	0.00%	20180716042389	2980464
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	-	-	-	-	-	2 000 000	0.00%	20200706013011	2972411
Technopark Access Road	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20200817071819	2980468
Transport Planning And Public Transport		9 550 000	670 833	-	-	-	-	9 550 000	0.00%		
Bicycle Lockup Facilities	CRR	200 000	16 667	-	-	-	-	200 000	0.00%	20210705086212	2972412
Comprehensive Integrated Transport Plan	CRR	600 000	50 000	-	-	-	-	600 000	0.00%	20210705086203	2972412
Cycle Plan - Design & Implementation	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20210705086167	2980353
Jamestown Transport Network	IUDG	3 000 000	250 000	-	-	-	-	3 000 000	0.00%	20200706013074	2972431
Non-Motorised Transport Implementation	CRR	1 000 000	-	-	-	-	-	1 000 000	0.00%	20190703005617	2973405
Pedestrian and Cycle paths Design and Phased implementation	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20210705086170	2977014
Public Transport Infrastructure (Public Transport Shelters & Embayment)	CRR	400 000	33 333	-	-	-	-	400 000	0.00%	20190703005575	2977014
Public Transport Service (Inclusive of Disabled)	CRR	500 000	-	-	-	-	-	500 000	0.00%	20210705086173	2973405
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	125 000	-	-	-	-	1 500 000	0.00%	20210705086179	2973413
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20200706012531	2972417
Taxi Rank - Franschoek	CRR	100 000	8 333	-	-	-	-	100 000	0.00%	20200706013026	2980230
Taxi Rank: Klapmuts	CRR	250 000	20 833	-	-	-	-	250 000	0.00%	20200706013080	2972415
Traffic Engineering		5 300 000	175 000	-	-	-	-	5 300 000	0.00%		
Furniture tool and equipment	CRR	100 000	-	-	-	-	-	100 000	0.00%	20210705086206	2972392
Main road intersection improvements: R44 / Helshoogte	CRR	100 000	8 333	-	-	-	-	100 000	0.00%	20200706013089	2972456
Main Road Intersection Improvements: R44 / Merriman Street	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20190703005530	2972472
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20210705086182	2973399
Pedestrian Crossing Implementation	CRR	300 000	-	-	-	-	-	300 000	0.00%	20190703005611	2973391
Road Transport Safety Master Plan - WC024	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20210705086366	2973391
Signalisation implementation	CRR	500 000	-	-	-	-	-	500 000	0.00%	20190703005578	2973389
Traffic Calming Projects: Implementation	CRR	500 000	-	-	-	-	-	500 000	0.00%	20190703005566	2973389
Traffic Management Improvement Programme	CRR	1 000 000	-	-	-	-	-	1 000 000	0.00%	20190703005563	2972453
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	-	-	-	-	-	500 000	0.00%	20190703005572	2973398
Universal Access Implementation	CRR	300 000	-	-	-	-	-	300 000	0.00%	20200706013203	2973397
Corporate Services		27 757 000	2 313 083	-	2 700 516	-	2 700 516	25 056 484	0.00%		
Information Technology		5 900 000	491 667	-	2 044 653	-	2 044 653	3 855 347	0.00%		
Public WI-FI Network	CRR	600 000	50 000	-	-	-	-	600 000	0.00%	20190703005521	2973438

2021/2022 CAPITAL EXPENDITURE REPORT 31 July 2021

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>	<i>CP3 ID</i>
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 800 000	150 000	-	-	-	-	1 800 000	0.00%	20200706012999	2975599
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	291 667	-	2 044 653	-	2 044 653	1 455 347	0.00%	20200706012996	2972509
Property Management & Municipal Buildings And Structures		21 857 000	1 821 416	-	655 863	-	655 863	21 201 137	0.00%		
Airconditioners	CRR	300 000	25 000	-	260 870	-	260 870	39 130	0.00%	20210705085994	2973320
Furniture Tools and Equipment: Property Management	CRR	250 000	20 833	-	9 312	-	9 312	240 688	0.00%	20200706012918	2973285
Kaymandi: Upgrading of Makapula Hall	CRR	2 000 000	166 667	-	-	-	-	2 000 000	0.00%	20200706013158	2980152
Purchasing of land	CRR	2 700 000	225 000	-	-	-	-	2 700 000	0.00%	20200824061865	2972361
Structural Improvement: General	CRR	1 000 000	83 333	-	295 560	-	295 560	704 440	0.00%	20200706013200	2972358
Structural improvements at the Van der Stel Sport grounds	CRR	2 600 000	216 667	-	-	-	-	2 600 000	0.00%	20190703005719	2976912
Structural Upgrade: Heritage Building	CRR	1 807 000	150 583	-	-	-	-	1 807 000	0.00%	20200706012402	2975621
Structural Upgrade: Jamestown Ward Office	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20210705086345	2972365
Structural Upgrade: Kayamandi Corridor	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20210705086360	2972195
Upgrading Fencing	CRR	200 000	16 667	-	90 121	-	90 121	109 879	0.00%	20200706013224	2976939
Upgrading of New Office Space: Ryneveld Street	CRR	9 000 000	750 000	-	-	-	-	9 000 000	0.00%	20200706013263	2972357
Community & Protection Services		24 024 370	1 977 030	-	225 871	-	225 871	21 198 499	0.00%		
Office of the Director: Community and Protection		250 000	20 833	-	-	-	-	250 000	0.00%		
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	20 833	-	-	-	-	250 000	0.00%	20200817071813	2975733
Parks and Cemeteries		4 300 000	358 333	-	-	-	-	4 300 000	0.00%		
Extension of Cemetery Infrastructure	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20190703005692	2972247
Pathways on Parks & gardens	CRR	100 000	8 333	-	-	-	-	100 000	0.00%	20200706013164	2980380
Upgrading of Parks	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20190703005737	2980256
Integrated and Spray Parks	CRR	2 000 000	166 667	-	-	-	-	2 000 000	0.00%	20200706013176	2975618
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	200 000	16 667	-	-	-	-	200 000	0.00%	20210224111433	2978093
Community Development		85 000	7 083	-	-	-	-	85 000	0.00%		
Furniture Tools and Equipment	CRR	85 000	7 083	-	-	-	-	85 000	0.00%	20200706012897	2972188
Fire Services		4 945 023	412 086	-	189 973	-	189 973	4 755 050	0.00%		
Furniture Tools and Equipment	CRR	200 000	16 667	-	-	-	-	200 000	0.00%	20200706012858	2973297
Upgrading of Stellenbosch Fire Station	CRR	4 445 023	370 419	-	-	-	-	4 445 023	0.00%	20200817071798	2973307
Rescue equipment	CRR	300 000	25 000	-	189 973	-	189 973	110 027	0.00%	20200706012837	2973306
Disaster Management		600 000	50 000	-	-	-	-	600 000	0.00%		
Vehicle Fleet	CRR	600 000	50 000	-	-	-	-	600 000	0.00%	20200706012543	2972324
Law Enforcement and Security		5 450 000	429 166	-	35 898	-	35 898	5 414 102	0.00%		
Furniture Tools and Equipment	CRR	150 000	12 500	-	35 898	-	35 898	114 102	0.00%	20200706012843	2972338
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20190703005398	2972316
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	500 000	-	-	-	-	-	500 000	0.00%	20190703005392	2972335
Law Enforcement Tools and Equipment	CRR	750 000	45 833	-	-	-	-	750 000	0.00%	20200706012840	2972336
Vehicle Fleet	CRR	2 750 000	262 500	-	-	-	-	2 750 000	0.00%	20200706012522	2972344
Neighbourhood Watch Safety equipment	CRR	300 000	25 000	-	-	-	-	300 000	0.00%	20200706012873	2980423

2021/2022 CAPITAL EXPENDITURE REPORT 31 July 2021

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>	<i>CP3 ID</i>
Community Services: Library Services		470 000	39 167	-	-	-	-	470 000	0.00%		
Upgrading: Cloetesville Library	CRR	200 000	16 667	-	-	-	-	200 000	0.00%	20210705086303	2972264
Libraries: Small Capital	LS Grant	100 000	8 333	-	-	-	-	100 000	0.00%	20210705086300	2977003
Library Books	CRR	170 000	14 167	-	-	-	-	170 000	0.00%	20200706013137	2977003
Urban Forestry		1 500 000	125 000	-	-	-	-	1 500 000	0.00%		
Urban Forestry: Vehicle Fleet	CRR	1 500 000	125 000	-	-	-	-	1 500 000	0.00%	20200706012567	2972188
Small Plants Maintenance Services		1 100 000	91 666	-	-	-	-	1 100 000	0.00%		
Workshop: Furniture, Tools and Equipment	CRR	100 000	8 333	-	-	-	-	100 000	0.00%	20200706013179	2973297
Workshop: Specialized equipment	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0.00%	20200706012864	2973307
Enviromental Management Implementation		3 774 347	314 529	-	-	-	-	3 774 347	0.00%		
Jan Marais Nature Reserve: Upgrading and maintenance of the reserv	CRR	500 000	41 667	-	-	-	-	500 000	0.00%	20210705084860	2975734
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 504 347	125 362	-	-	-	-	1 504 347	0.00%	20200706013194	2973490
Papegaaiberg Nature Reserve	CRR	870 000	72 500	-	-	-	-	870 000	0.00%	20200706012417	2978091
Upgrade office space: Simonsberg Road	CRR	800 000	66 667	-	-	-	-	800 000	0.00%	20210705086297	2979091
Furniture, Tools and Equipment	CRR	100 000	8 333	-	-	-	-	100 000	0.00%	20200706012957	2980385
Recreation, Sports Grounds & Halls		1 350 000	112 501	-	-	-	-	1 350 000	0.00%		
Upgrading of swimming pool	CRR	50 000	4 167	-	-	-	-	50 000	0.00%	20190703005668	2973304
Furniture, Tools & Equipment	CRR	150 000	12 500	-	-	-	-	150 000	0.00%	20200706012960	2973304
Recreational Equipment Sport	CRR	50 000	4 167	-	-	-	-	50 000	0.00%	20200706012852	2972230
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	8 333	-	-	-	-	100 000	0.00%	20190703005713	2979104
Cricket/Tennis Nets	CRR	150 000	12 500	-	-	-	-	150 000	0.00%	20210705085933	2973497
Sport: Community Services Special Equipment	CRR	200 000	16 667	-	-	-	-	200 000	0.00%	20200706012846	2972231
Upgrade of Irrigation System	CRR	50 000	4 167	-	-	-	-	50 000	0.00%	20210705085942	2979123
Upgrade of Sport Facilities	DSRF	600 000	50 000	-	-	-	-	600 000	0.00%	20210705085939	2972241
Traffic Services		200 000	16 666	-	-	-	-	200 000	0.00%		
Furniture, Tools & Equipment	CRR	100 000	8 333	-	-	-	-	100 000	0.00%	20200706012933	2972325
Mobile Radios	CRR	100 000	8 333	-	-	-	-	100 000	0.00%	20200706012936	2972330
Financial Services		200 000	16 667	-	13 860	-	13 860	186 140	0.00%		
Financial Services General		200 000	16 667	-	13 860	-	13 860	186 140	0.00%		
Furniture, Tools & Equipment	CRR	200 000	16 667	-	13 860	-	13 860	186 140	0.00%	20200706012891	2972505