

Capital Expenditure_31 March 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	22 464	3 111	2 783	28 357	11 643	56.16%	63.94%	70.89%	76.25%	
Planning & Development Services	12 310 800	18 088 077	6 833 556	1 534 613	1 563 306	394 394	3 492 312	14 595 765	8.48%	17.13%	19.31%	37.78%	
Community and Protection Services	27 640 000	44 297 746	19 533 433	15 308 636	17 463 294	2 695 737	35 467 667	8 830 078	34.56%	73.98%	80.07%	44.10%	
Infrastructure Services	317 259 511	317 493 026	172 384 328	129 878 903	108 809 201	3 956 092	242 644 196	74 848 829	40.91%	75.18%	76.43%	54.30%	
Corporate Services	17 650 000	73 695 157	52 661 527	60 789 635	8 165 891	394 863	69 350 389	4 344 768	82.49%	93.57%	94.10%	71.46%	
Financial Services	850 000	850 000	275 483	148 283	111 291	518 756	778 331	71 669	17.45%	30.54%	91.57%	32.41%	
TOTALS	375 750 311	454 464 005	251 718 828	207 682 534	136 116 094	7 962 625	351 761 253	102 702 752	45.70%	75.65%	77.40%	55.39%	

2020/2021 CAPITAL EXPENDITURE REPORT 31 March 2021

<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	22 464	3 111	2 783	28 357	11 643	56.16%	
Office of the Municipal Manager		40 000	40 000	30 500	22 464	3 111	2 783	28 357	11 643	56.16%	
Furniture, Tools and Equipment	CRR	40 000	40 000	30 500	22 464	3 111	2 783	28 357	11 643	56.16%	20200706012900
Planning and Development Services		12 310 800	18 088 077	6 833 556	1 534 613	1 563 306	394 394	3 492 312	14 595 765	8.48%	
Local Economic Development		1 785 000	6 733 277	2 951 274	615 082	1 202 356	-	1 817 438	4 915 839	9.13%	
Furniture tools and equipment	CRR	35 000	357 000	157 032	8 112	38 104	-	46 216	310 784	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	369 207	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	410 000	-	-	-	-	2 600 000	0.00%	20210224111427
Establishment of Informal Trading Sites: Kayamandi	CRR	-	1 687 007	410 000	-	-	-	-	1 687 007	0.00%	20200817071810
Establishment of Informal Trading Sites: Klappmuts	CRR	-	274 613	274 614	231 541	20 150	-	251 691	22 922	84.32%	20200817071804
Housing Development		10 330 800	11 151 800	3 719 348	803 804	317 605	384 398	1 505 807	9 645 993	7.21%	
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	707 548	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	760 000	-	-	-	-	2 000 000	0.00%	20200707993168
Northern Extension: Feasibility	RSEP	-	1 400 000	460 000	-	-	384 398	384 398	1 015 602	0.00%	20210224111412
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	-	1 200 000	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	15 819	11 611	5 244	9 280	26 135	3 865	38.70%	
Furniture, Tools and Equipment	CRR	30 000	30 000	15 819	11 611	5 244	9 280	26 135	3 865	38.70%	20200706012903
Spatial Planning: Planning and Development		35 000	43 000	43 000	-	38 101	717	38 817	4 183	0.00%	
Furniture, Tools and Equipment	CRR	35 000	43 000	43 000	-	38 101	717	38 817	4 183	0.00%	20200706012906
Land Use Management		130 000	130 000	104 115	104 115	-	-	104 115	25 885	80.09%	
Furniture, Tools & Equipment	CRR	130 000	130 000	104 115	104 115	-	-	104 115	25 885	80.09%	20200706012954
Infrastructure Services		317 259 511	317 493 026	172 384 328	129 878 903	108 809 201	3 956 092	242 644 196	74 848 829	40.91%	
Executive Support: Engineering Services: General		75 000	135 000	96 382	71 743	-	552	72 295	62 705	53.14%	
Furniture, Tools & Equipment	CRR	75 000	135 000	96 382	71 743	-	552	72 295	62 705	53.14%	20200706012942
Waste Management: Solid Waste Management		7 745 000	12 691 741	8 848 850	8 615 214	1 850 341	87 553	10 553 108	2 138 633	67.88%	
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	1 051 263	1 001 263	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	14 540	10 974	3 347	4 348	18 669	26 331	24.39%	20200706012885
Landfill Gas To Energy	CRR	500 000	500 000	260 000	-	-	-	-	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	600 405	130 405	937 092	-	1 067 497	-	12.22%	20200706012819

2020/2021 CAPITAL EXPENDITURE REPORT 31 March 2021

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Stellenbosch WC024 Material Recovery Facility	CRR	-	8 836 371	6 331 031	7 290 084	750 780	-	8 040 865	795 506	82.50%	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	200 000	-	-	-	83 205	83 205	116 795	0.00%	20190703005347
Electrical Services		43 400 000	44 263 691	30 685 726	12 768 876	19 821 815	247 164	32 837 855	11 425 836	28.85%	
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	1 500 000	1 069 147	744 462	1 042 405	26 372	-	1 068 778	369	97.50%	20200706012633
Automatic Meter Reader	CRR	400 000	400 000	200 000	204 384	175 980	-	380 364	19 636	51.10%	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	727 930	60 880	313 521	-	374 402	1 125 598	4.06%	20200706012573
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	500 000	348 974	348 974	285 457	20 061	43 451	348 969	5	81.80%	20200706012627
DSM Geyser Control	CRR	200 000	200 000	100 000	194 648	-	-	194 648	5 352	97.32%	20190703005119
Electricity Network: Pniel	CRR	3 231 988	-	-	-	104 283	-	104 283	-104 283	#DIV/0!	20200706012639
Electricity Network: Pniel	Ext Loan	268 012	3 500 000	2 556 893	2 701 741	509 291	-	3 211 032	288 968	77.19%	20200706012621
Energy Balancing Between Metering and Mini-Substations	CRR	500 000	500 000	300 000	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 - Franschhoek	Ext Loan	2 000 000	2 000 000	1 533 571	819 474	1 097 704	82 792	1 999 970	30	40.97%	20200706012597
General Systems Improvements - Stellenbosch	Ext Loan	3 000 000	11 290 198	8 584 305	4 296 248	2 788 710	87 520	7 172 479	4 117 719	38.05%	20200706012609
System Control Centre & Upgrade Telemetry	Ext Loan	1 550 000	144 169	124 272	119 922	23 809	-	143 731	438	83.18%	20200706013002
Infrastructure Improvement - Franschhoek	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	457 194	10 148 036	-	10 605 230	1 394 770	3.81%	20200706012612
Integrated National Electrification Programme (Enkanini)	CRR	-	5 211 203	2 500 000	-	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	1 297 845	462 868	1 177 247	-	1 640 114	859 886	18.51%	20200706012651
Meter Panels	CRR	500 000	500 000	201 914	190 840	282 180	-	473 019	26 981	38.17%	20200706012648
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	600 000	600 000	465 560	250 734	164 445	-	415 179	184 821	41.79%	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	11 968 991	13 860 468	10 613 010	14 661	24 488 139	20 230	56.55%	
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	40 215	11 915	1 504	14 661	28 080	51 920	14.89%	20200706012894
Basic Improvements: Langrug	CRR	1 610 000	1 430 434	530 434	337 967	555 825	-	893 792	536 642	23.63%	20200706013014
Housing Projects	CRR	1 000 000	800 000	415 321	187 373	357 852	-	545 224	254 776	23.42%	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	-	-	1 043 478	-	1 043 478	156 522	0.00%	20200706013020
Klapmuts TRA (298 Nutec Structures)	HS Grant	1 980 000	1 980 000	569 920	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, Vlotenburg (±144 Services and ±144 units)	HS Grant	4 640 000	7 265 416	6 119 636	5 717 318	1 548 098	-	7 265 416	-	78.69%	20200706013035
Smartie Town	CRR	3 000 000	2 352 519	1 200 000	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	3 063 013	3 893 509	-	6 956 522	-1 956 522	61.26%	20200706013257
Watergang Farm Upgrading	HS Grant	5 000 000	3 000 000	500 000	-	-	-	-	3 000 000	0.00%	20200706013269
Water and Wastewater Services: Sanitation		109 670 000	102 198 098	59 295 401	46 274 265	34 173 725	-	80 447 989	21 750 109	45.28%	
Access to Basic Services	CRR	1 465 000	-	-	-	-	-	-	-	#DIV/0!	20200706013068
Extention Of WWTW: Stellenbosch	CRR	-	2 500 000	1 662 242	462 242	2 000 000	-	2 462 242	37 758	18.49%	20200817071792
Idas Valley Merriman Outfall Sewer	CRR	-	426 531	426 531	-	-	-	-	426 531	0.00%	20200817071786
New Plankenburg Main Outfall Sewer	CRR	-	4 161 785	2 793 786	3 893 617	229 653	-	4 123 270	38 515	93.56%	20200817071789
Bulk Sewer Outfall: Jamestown	IUDG	5 535 000	5 034 970	4 776 254	5 192 638	2 054 884	-	7 247 522	-2 212 552	103.13%	20200706012768

2020/2021 CAPITAL EXPENDITURE REPORT 31 March 2021

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Bulk Sewer Outfall: Jamestown	DC	6 367 530	-	-	-	-	-	-	-	#DIV/0!	20200706012771
Bulk Sewer Outfall: Jamestown	CRR	-	6 367 530	3 000 000	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	14 418 000	2 824 859	15 272 611	-	18 097 470	-	15.61%	20200706012774
Franschhoek Sewer Network Upgrade	Ext Loan	5 000 000	-	-	325 763	1 374 238	-	1 700 000	-1 700 000	#DIV/0!	20200706012807
Furniture, Tools and Equipment : Sanitation	CRR	200 000	200 000	40 000	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	400 000	-	-	-	-	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
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	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	1 461 806	578 967	958 992	-	1 537 959	597 699	27.11%	20200817071783
Upgrade of WWTW: Klapmuts	IUDG	1 655 000	-	-	-	-	-	-	-	#DIV/0!	20200706012750
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	IUDG	20 000 000	15 294 807	11 311 239	15 294 807	3 461 783	-	18 756 590	-3 461 783	100.00%	20200706012762
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	IUDG	-	-	-	2 670 291	-	-	2 670 291	-2 670 291	#DIV/0!	20190703005311
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	DC	17 715 482	-	-	4 518 598	1 155 315	-	5 673 913	-5 673 913	#DIV/0!	20200706012756
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	CRR	-	8 077 433	4 130 992	2 339 169	479 126	-	2 818 295	5 259 138	28.96%	20200706012765
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	Ext Loan	2 284 518	35 491 768	11 694 550	6 330 244	2 205 002	-	8 535 246	26 956 522	17.84%	20200706012759
Water and Wastewater Services: Water		53 379 511	58 983 518	27 241 400	15 691 642	14 263 069	2 027 175	31 981 886	27 001 632	26.60%	
Bulk water supply Klappmuts	Ext Loan	2 579 511	11 751 157	4 400 000	2 097 199	8 931 700	931 978	11 960 877	-209 720	17.85%	20200706012657
Bulk water supply Klappmuts	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20200817071771
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	19 500 000	4 500 000	2 460 709	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	607 500	377 500	622 500	-	1 000 000	-	37.75%	20200706012693
Chlorination Installation: Upgrade	CRR	500 000	500 000	500 000	-	-	-	-	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	50 000	40 690	40 722	-	81 412	18 588	40.69%	20200706012987
New Developments Bulk Water Supply WC024	CRR	-	1 500 000	700 000	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	1 000 000	-	-	1 000 000	1 000 000	1 136 202	0.00%	20200706012702
New Reservoir Rosendal	Ext Loan	-	14 173 975	4 403 538	1 440 436	743 961	-	2 184 397	11 989 578	10.16%	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	400 000	-	785 210	-	785 210	714 790	0.00%	20200706012705
Reservoirs and Dam Safety	CRR	-	835 487	350 000	476 463	-	-	476 463	359 024	57.03%	20190703005221
Update Water Masterplan and IMQS	CRR	1 500 000	1 500 000	500 000	-	120 584	-	120 584	1 379 416	0.00%	20190703005158
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	2 203 688	2 460 687	79 477	-	2 540 165	-40 165	98.43%	20190703005251
Vehicles	CRR	1 000 000	6 644 400	4 984 832	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	1 731 132	1 081 132	847 726	-	1 928 858	1 071 142	36.04%	20200706012681
Water Conservation & Demand Management	CRR	-	310 146	200 000	-	-	-	-	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	500 000	238 488	728 567	-	967 055	1 032 945	11.92%	20200706012717
Water Treatment Works: Idasvalley	CRR	-	899 000	500 000	-	-	95 197	95 197	803 803	0.00%	20200817071780
Waterpipe Replacement	Ext Loan	4 000 000	3 000 000	1 200 000	-	-	-	-	3 000 000	0.00%	20200706012684
WSDP (tri-annually)	CRR	400 000	400 000	100 000	-	-	-	-	400 000	0.00%	20200706012720

2020/2021 CAPITAL EXPENDITURE REPORT 31 March 2021

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Roads and Stormwater		22 500 000	30 086 364	19 228 938	24 014 931	2 246 504	554 644	26 816 079	3 270 285	79.82%	
Adhoc Reconstruction Of Roads (WC024)	CRR	3 000 000	3 499 980	3 499 980	3 371 266	24	-	3 371 290	128 690	96.32%	20190703005590
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	7 539 474	3 009 599	7 406 609	136 301	-	7 542 909	-3 435	98.24%	20201221041847
Schuilplaats Road Link	CRR	-	2 578 000	2 264 868	2 563 368	14 543	-	2 577 910	90	99.43%	20200817071828
Bridge Rehabilitation	CRR	3 000 000	2 602 000	2 351 360	2 093 820	6 367	501 720	2 601 907	93	80.47%	20200706013125
Furniture, Tools and Equipment : Roads and Stormwater	CRR	500 000	500 000	500 001	62 421	61 610	52 924	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	2 178 000	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 - 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	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	400 000	1 100 000	-	-	1 100 000	-	100.00%	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	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	10 009 992	2 411 968	2 446 007	6 038 590	25 117	8 509 714	1 500 278	24.44%	
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	10 597	11 042	25 117	46 755	69	22.63%	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	700 000	-	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	1 344 469	392 419	718 130	626 338	-	1 344 468	2	53.41%	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	34 616 253	12 606 673	6 135 758	19 802 147	999 226	26 937 131	7 679 122	17.73%	
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	250 000	-	-	-	-	500 000	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	-	2 699 997	1 112 236	793 715	906 284	-	1 699 998	999 999	29.40%	20190703005617
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	1 000 000	-	-	-	999 226	999 226	774	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	272 326	164 054	224 148	55	-	224 203	48 123	82.31%	20190703005575
Re-design of Bergzicht Public Transport Facility	IUDG	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013113

2020/2021 CAPITAL EXPENDITURE REPORT 31 March 2021

<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>
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	8 774 561	2 586 600	785 619	7 945 037	-	8 730 656	43 905	8.95%	20200706013026
Taxi Rank: Kayamandi	IUDG	1 500 000	8 703 200	2 565 319	1 056 202	3 560 042	-	4 616 243	4 086 957	12.14%	20200706013038
Taxi Rank: Kayamandi	RSEP	2 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013041
Taxi Rank: Kayamandi	CRR	-	3 336 658	256 658	-	3 336 657	-	3 336 657	1	0.00%	20200917993360
Taxi Rank: Klapmuts	IUDG	1 500 000	3 196 800	3 196 800	687 047	2 509 753	-	3 196 800	-	21.49%	20200706013077
Taxi Rank: Klapmuts	CRR	500 000	1 637 310	20 995	94 979	1 542 331	-	1 637 310	-	5.80%	20200706013080
Corporate Services		17 650 000	73 695 157	52 661 527	60 789 635	8 165 891	394 863	69 350 389	4 344 768	82.49%	
Information and Communications Technology (ICT)		5 100 000	8 853 956	5 242 613	4 732 764	3 636 902	239 904	8 609 570	244 386	53.45%	
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	1 072 294	515 297	244 734	1 832 325	121 631	54.88%	20200706012999
Upgrade and Expansion of IT Infrastructure Platforms	CRR	4 000 000	6 300 000	3 573 068	3 111 520	3 121 605	-4 830	6 228 295	71 705	49.39%	20200706012996
Properties and Municipal Building Maintenance		12 550 000	64 841 201	47 418 915	56 056 871	4 528 990	154 958	60 740 819	4 100 382	86.45%	
Flats: Interior Upgrading: Cloetesville - Kloof and Long Streets	CRR	1 000 000	1 063 317	915 531	767 743	115 593	-	883 337	179 980	72.20%	20200706013218
Furniture Tools and Equipment: Property Management	CRR	250 000	340 260	137 786	73 063	80 109	136 696	289 868	50 392	21.47%	20200706012918
Kaymandi: Upgrading of Makapula Hall	CRR	1 000 000	100 000	-	200	99 600	-	99 800	200	0.20%	20200706013158
La Motte Clubhouse	CRR	800 000	3 050 000	3 050 000	2 844 524	205 476	-	3 050 000	-	93.26%	20200706013206
New Community Hall Klapmuts	CRR	-	253 560	253 306	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	35 220 438	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	1 457 547	161 902	12 215	1 631 664	458 336	69.74%	20200706013200
Structural improvements at the Van der Stel Sport grounds	CRR	800 000	100 000	-	99 800	-	-	99 800	200	99.80%	20190703005719
Structural Upgrade: Heritage Building	CRR	1 000 000	262 978	137 435	250 435	12 391	-	262 826	152	95.23%	20200706012402
Upgrading Fencing	CRR	200 000	1 885 759	1 124 817	692 295	814 239	6 048	1 512 582	373 177	36.71%	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	2 848 787	1 650 000	362 075	2 486 712	-	2 848 786	1	12.71%	20200706013236
Upgrading of Traffic Offices: Stellenbosch	CRR	-	183 000	-	-	-	-	-	183 000	0.00%	20190703005767
Community & Protection Services		27 640 000	44 297 746	19 533 433	15 308 636	17 463 294	2 695 737	35 467 667	8 830 078	34.56%	
Community and Protection Services: General		-	3 020 000	2 646 866	2 585 813	177 617	-	2 763 430	256 569	85.62%	
Enlarge Office Space (Jan Marais Reserve)	CRR	-	3 020 000	2 646 866	2 585 813	177 617	-	2 763 430	256 569	85.62%	20200817071813
Parks and Cemeteries		7 010 000	6 938 010	4 497 278	4 273 820	737 213	818 285	5 829 317	1 108 693	61.60%	
Extension of Cemetery Infrastructure	CRR	1 500 000	843 000	403 943	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	1 712 104	1 500 174	838 574	-	84 504	923 079	789 025	48.98%	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	102 906	35 200	8 896	55 666	11 913	76 474	26 432	8.64%	20200706012882
Horticulture Furniture, Tools and Equipment	CRR	80 000	80 000	80 000	55 451	20 998	-	76 449	3 551	69.31%	20200706012972
Purchase of Equipment	CRR	30 000	30 000	30 000	19 149	8 695	-	27 843	2 157	63.83%	20200706013173

2020/2021 CAPITAL EXPENDITURE REPORT 31 March 2021

<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>
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	-	150 000	50 000	130 435	-	-	130 435	19 565	86.96%	20210224111433
Community Development		50 000	142 000	39 995	29 065	79 803	7 562	116 430	25 570	20.47%	
Furniture Tools and Equipment	CRR	50 000	142 000	39 995	29 065	79 803	7 562	116 430	25 570	20.47%	20200706012897
Fire and Rescue Services		1 700 000	11 146 022	2 170 245	1 721 981	9 231 663	136 788	11 090 432	55 589	15.45%	
Furniture Tools and Equipment	CRR	400 000	400 000	219 623	248 136	134 444	-	382 580	17 420	62.03%	20200706012858
Major Fire Pumper	CRR	-	4 491 570	-	-	4 491 570	-	4 491 570	0	0.00%	20200706012879
Upgrading of Stellenbosch Fire Station	CRR	-	4 481 200	1 000 000	-	4 306 242	136 788	4 443 031	38 169	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	469 908	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	3 210 569	2 241 250	3 951 720	708 421	6 901 391	418 609	30.62%	
Furniture Tools and Equipment	CRR	300 000	300 000	98 944	25 010	216 014	18 378	259 402	40 598	8.34%	20200706012843
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 200 000	3 820 000	1 511 179	941 918	2 568 493	-	3 510 412	309 588	24.66%	20190703005398
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	500 000	1 200 000	563 588	562 831	626 625	-	1 189 456	10 544	46.90%	20190703005392
Law Enforcement Tools and Equipment	CRR	300 000	300 000	100 000	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	526 668	405 416	227 669	1 159 752	40 248	43.89%	20200706012522
Neighbourhood Watch Safety equipment	CRR	500 000	500 000	250 000	-	24 617	457 916	482 533	17 467	0.00%	20200706012873
Community Services: Library Services		810 000	972 549	614 390	354 484	244 813	83 923	683 220	289 329	36.45%	
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	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	-	21 359	65 475	8 779	59.41%	20200706012855
Cloetesville: Furniture, Tools and Equipment	CRR	25 000	56 080	46 416	21 986	-	-	21 986	34 094	39.20%	20200706012930
Upgrading: Cloetesville Library	CRR	300 000	-	-	-	-	-	-	-	#DIV/0!	20200706013146
Libraries: CCTV	CRR	150 000	350 000	147 016	107 215	211 375	-	318 591	31 409	30.63%	20200706013191
Libraries: Small Capital	CRR	50 000	96 857	50 000	9 925	7 496	62 565	79 985	16 872	10.25%	20190703005755
Library Books	CRR	160 000	160 000	100 000	18 878	25 489	-	44 367	115 633	11.80%	20200706013137
Environmental Management: Nature Conservation		1 800 000	3 064 375	2 139 137	1 594 916	731 158	271 567	2 597 641	466 734	52.05%	
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	-	934 467	764 468	934 467	-	-	934 467	-	100.00%	20200706012417
Furniture, Tools and Equipment	CRR	50 000	165 607	126 354	51 354	27 633	-	78 987	86 620	31.01%	20200706012957
Workshop: Furniture, Tools and Equipment	CRR	100 000	329 331	198 278	98 700	63 883	-	162 583	166 748	29.97%	20200706013179
Workshop: Specialized equipment	CRR	500 000	164 970	14 970	-	-	-	-	164 970	0.00%	20200706012864
Urban Forestry: Vehicle Fleet	CRR	1 000 000	1 420 000	1 020 000	495 327	611 354	271 567	1 378 248	41 752	34.88%	20200706012567
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	-	-	-	-	-	-	-	#DIV/0!	20200706013155
Recreation, Sports Grounds & Halls		8 850 000	9 144 790	3 193 692	1 460 294	941 391	669 190	3 070 876	6 073 914	15.97%	
Upgrading of swimming pool	CRR	500 000	1 965 217	3 500	3 500	11 958	365 217	380 676	1 584 541	0.18%	20190703005668
Upgrading of swimming pool	IUDG	-	1 500 000	1 000 000	-	-	-	-	1 500 000	0.00%	20210224111436
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	398 486	235 532	243 402	147 326	-	390 728	7 758	61.08%	20190829043056
Fencing: Sport Grounds (WC024)	CRR	-	1 212 956	-	116 455	321 476	26 318	464 249	748 707	9.60%	20200706013167

2020/2021 CAPITAL EXPENDITURE REPORT 31 March 2021

<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>
Skate Board Park	CRR	-	1 849 327	610 584	10 584	11 087	10 348	32 019	1 817 308	0.57%	20190829043059
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	-	385 063	201 550	123 700	9 882	-	133 582	251 481	32.12%	20200817071834
Furniture, Tools & Equipment	CRR	250 000	456 884	399 676	406 130	46 822	839	453 791	3 093	88.89%	20200706012960
Recreational Equipment Sport	CRR	50 000	114 000	50 000	-	-	98 478	98 478	15 522	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	250 000	-	280 305	-	280 305	40 775	0.00%	20200706012846
Upgrade of Sport Facilities	IUDG	7 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706013143
Upgrade of Sport Facilities	CRR	-	244 857	-	101 797	102 664	-	204 461	40 396	41.57%	20190829043062
Vehicle Fleet	CRR	500 000	546 000	342 850	342 850	9 872	167 989	520 711	25 289	62.79%	20200706012510
Traffic Services		1 620 000	1 720 000	191 261	222 596	1 367 915	-	1 590 511	129 489	12.94%	
Furniture, Tools & Equipment	CRR	220 000	220 000	91 261	53 174	142 495	-	195 669	24 331	24.17%	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	-	1 225 420	-	1 225 420	74 580	0.00%	20190703005029
Financial Services		850 000	850 000	275 483	148 283	111 291	518 756	778 331	71 669	17.45%	
Financial Services General		850 000	850 000	275 483	148 283	111 291	518 756	778 331	71 669	17.45%	
Furniture, Tools & Equipment	CRR	600 000	475 000	150 483	148 283	111 291	147 859	407 433	67 567	31.22%	20200706012891
Vehicle Fleet	CRR	250 000	375 000	125 000	-	-	370 897	370 897	4 103	0.00%	20200706012516
TOTAL - Capital		375 750 311	454 464 005	251 718 828	207 682 534	136 116 094	7 962 625	351 761 253	102 702 752	45.70%	

2020/2021 CAPITAL JOB COSTING EXPENDITURE REPORT 31 March 2021

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	515 297	244 734	1 832 325	121 631	54.88%	
Corporate Services: General	1 953 956	1 072 294	515 297	244 734	1 832 325	121 631	54.88%	
Purchase and Replacement of Computer/software and Peripheral devices	1 953 956	1 072 294	515 297	244 734	1 832 325	121 631	54.88%	20200706012999
<i>Purchase and Replacement of Computer/software and Peripheral devices</i>	1 195 999	-				1 195 999	0.00%	8/4840/1/01
<i>Furniture, Tools and equipment (Recreation, Sports Grounds & Halls)</i>	76 239	-				76 239	0.00%	8/4840/2/01
<i>Computer - Hardware/Equipment: Human Settlements & Property (Housing Development)</i>	81 718	-				81 718	0.00%	8/4840/3/01
Community & Protection Services	5 532 104	1 780 492	2 568 493	84 504	4 433 490	1 098 614	32.18%	
Law Enforcement and Security	3 820 000	941 918	2 568 493	-	3 510 412	309 588	24.66%	
Install and Upgrade CCTV/ LPR Cameras In WC024	3 820 000	941 918	2 568 493	-	3 510 412	309 588	24.66%	20190703005398
<i>Install and Upgrade CCTV/ LPR Cameras In WC024</i>	3 000 000	-				3 000 000	0.00%	8/4801/1/01
<i>Ward 1 - Security Cameras</i>	100 000	-				100 000	0.00%	8/4801/2/01
<i>Ward 3 - CCTV Camera</i>	40 000	-				40 000	0.00%	8/4801/3/01
<i>Ward 4 - Installation of Security Cameras</i>	120 000	-				120 000	0.00%	8/4801/4/01
<i>Ward 7 - LPR Cameras entrance to Ward 7</i>	120 000	-				120 000	0.00%	8/4801/5/01
<i>Ward 11 - Cameras in Ward</i>	120 000	-				120 000	0.00%	8/4801/6/01
<i>Ward 21 - Installation of safety cameras</i>	120 000	-				120 000	0.00%	8/4801/7/01
<i>Ward 22 - Safety Projects: LPR Cameras</i>	200 000	-				200 000	0.00%	8/4801/8/01
Parks and Cemeteries	1 712 104	838 574	-	84 504	923 079	789 025	48.98%	
Upgrading of Parks	1 712 104	838 574	-	84 504	923 079	789 025	48.98%	20190703005737
<i>Upgrading of Parks</i>	1 495 000	-				1 495 000	0.00%	8/4842/1/01
<i>Ward 5: Upgrading of Parks and Open Areas</i>	27 104	-				27 104	0.00%	8/4842/2/01
<i>Ward 5 - Park Upgrading</i>	120 000	-				120 000	0.00%	8/4842/3/01
<i>Ward 18 - Fencing of Adams Street Park in Klapmuts</i>	100 000	-				100 000	0.00%	8/4842/4/01
TOTAL	7 486 060	2 852 786	3 083 790	329 239	6 265 815	1 220 245	38.11%	