

Capital Expenditure\_31 August 2021

Directorate	Original Budget	Adjusted Budget	Year-to-date					Actuals + Commitments & Provisional	Balance Budget - (Actual + Comm + Prov)	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL	YTD PLANNED
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost							
<b>Municipal Manager</b>	44 000	44 000	7 334	-	-	-	-	44 000	0.00%	0.00%	0.00%	0.00%	
<b>Planning &amp; Development Services</b>	11 513 800	17 272 325	1 394 502	-	29 844	76 845	106 689	17 165 636	0.00%	0.17%	0.62%	0.00%	
<b>Infrastructure Services</b>	342 514 745	388 012 987	55 606 888	1 456 288	23 171 574	110 844	24 738 706	363 274 281	0.38%	6.35%	6.38%	2.62%	
<b>Corporate Services</b>	27 757 000	31 973 919	2 234 500	2 364 982	1 830 074	-	4 195 056	27 778 863	7.40%	13.12%	13.12%	105.84%	
<b>Community and Protection Services</b>	24 024 370	33 976 933	1 927 499	-	1 672 466	-	1 672 466	32 304 467	0.00%	4.92%	4.92%	0.00%	
<b>Financial Services</b>	200 000	400 000	6 000	13 860	30 060	49 779	93 700	306 300	3.47%	10.98%	23.42%	231.00%	
<b>TOTALS</b>	<b>406 053 915</b>	<b>471 680 164</b>	<b>61 176 723</b>	<b>3 835 129</b>	<b>26 734 019</b>	<b>237 469</b>	<b>30 806 617</b>	<b>440 873 547</b>	<b>0.81%</b>	<b>6.48%</b>	<b>6.53%</b>	<b>6.27%</b>	

**2021/2022 CAPITAL EXPENDITURE REPORT 31 August 2021**

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
<b>Municipal Manager</b>		<b>44 000</b>	<b>44 000</b>	<b>7 334</b>	-	-	-	-	<b>44 000</b>	<b>0.00%</b>	
<b>Office of the Municipal Manager</b>		<b>44 000</b>	<b>44 000</b>	<b>7 334</b>	-	-	-	-	<b>44 000</b>	<b>0.00%</b>	
Furniture, Tools and Equipment	CRR	44 000	44 000	7 334	-	-	-	-	44 000	0.00%	20200706012900
<b>Planning and Development Services</b>		<b>11 513 800</b>	<b>17 272 325</b>	<b>1 394 502</b>	-	<b>29 844</b>	<b>76 845</b>	<b>106 689</b>	<b>16 980 636</b>	<b>0.00%</b>	
<b>Economic Development &amp; Tourism</b>		<b>2 680 000</b>	<b>6 844 563</b>	<b>1 000</b>	-	<b>11 189</b>	-	<b>11 189</b>	<b>6 833 374</b>	<b>0.00%</b>	
Furniture, Tools & Equipment	CRR	180 000	244 563	1 000	-	11 189	-	11 189	233 374	0.00%	20200706012909
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	3 600 000	-	-	-	-	-	3 600 000	0.00%	20210224111427
Establishment of the Kayamandi Informal Trading Area	CRR	1 500 000	3 000 000	-	-	-	-	-	3 000 000	0.00%	20210604080035
<b>Housing Development</b>		<b>8 258 800</b>	<b>9 732 584</b>	<b>1 366 668</b>	-	-	<b>76 845</b>	<b>76 845</b>	<b>9 655 739</b>	<b>0.00%</b>	
Kayamandi Town Centre	HS Grant	3 000 000	3 000 000	500 000	-	-	-	-	3 000 000	0.00%	20200707993180
Enkanini Planning and Implementation	HS Grant	1 500 000	1 500 000	250 000	-	-	-	-	1 500 000	0.00%	20200707993189
Furniture, Tools and Equipment	CRR	58 800	92 211	-	-	-	76 845	76 845	15 366	0.00%	20200707993174
Jamestown: Housing (Phase 2, 3 & 4)	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20210705086357
Jamestown: Housing (Phase 2, 3 & 4)	Human Se	-	702 673	-	-	-	-	-	702 673	0.00%	20200707993192
Northern Extension: Feasibility	HS Grant	2 000 000	2 000 000	333 334	-	-	-	-	2 000 000	0.00%	20200707993168
Northern Extension: Feasibility	RSEP	-	737 700	-	-	-	-	-	737 700	0.00%	20210224111412
Erf 7001 and other possible sites for mix-used development in Cloetes	CRR	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20200707993183
Erf 64 Kylemore	CRR	200 000	200 000	33 334	-	-	-	-	200 000	0.00%	20200707993177
<b>Housing Administration</b>		<b>135 000</b>	<b>135 000</b>	<b>2 000</b>	-	<b>12 805</b>	-	<b>12 805</b>	<b>122 195</b>	<b>0.00%</b>	
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	135 000	2 000	-	12 805	-	12 805	122 195	0.00%	20200706012903
<b>Spatial Planning</b>		<b>130 000</b>	<b>250 178</b>	<b>2 000</b>	-	-	-	-	<b>250 178</b>	<b>0.00%</b>	
Furniture, Tools and Equipment	CRR	130 000	250 178	2 000	-	-	-	-	250 178	0.00%	20200706012906
<b>Land Use Management</b>		<b>125 000</b>	<b>125 000</b>	<b>20 834</b>	-	<b>5 850</b>	-	<b>5 850</b>	<b>119 150</b>	<b>0.00%</b>	
Furniture, Tools & Equipment	CRR	125 000	125 000	20 834	-	5 850	-	5 850	119 150	0.00%	20200706012954
<b>Building Development Management</b>		<b>185 000</b>	<b>185 000</b>	<b>2 000</b>	-	-	-	-	<b>185 000</b>	<b>0.00%</b>	
Furniture, Tools & Equipment	CRR	185 000	185 000	2 000	-	-	-	-	185 000	0.00%	20210705086000
<b>Infrastructure Services</b>		<b>342 514 745</b>	<b>388 012 987</b>	<b>55 606 888</b>	<b>1 456 288</b>	<b>23 171 574</b>	<b>110 844</b>	<b>24 738 706</b>	<b>363 274 281</b>	<b>0.38%</b>	
<b>Office of the Director: Infrastructure Services</b>		<b>75 000</b>	<b>75 000</b>	<b>12 500</b>	-	-	-	-	<b>75 000</b>	<b>0.00%</b>	
Furniture, Tools & Equipment	CRR	75 000	75 000	12 500	-	-	-	-	75 000	0.00%	20200706012942
<b>Waste Management</b>		<b>7 873 753</b>	<b>7 923 217</b>	<b>957 925</b>	-	<b>260 143</b>	-	<b>260 143</b>	<b>7 663 074</b>	<b>0.00%</b>	
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 049 464	62 297	-	-	-	-	2 049 464	0.00%	20200706012861
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	7 500	-	-	-	-	45 000	0.00%	20200706012885
Landfill Gas To Energy	CRR	2 000 000	2 000 000	333 334	-	97 043	-	97 043	1 902 957	0.00%	20200706012816
Skips (5,5K)	CRR	200 000	200 000	33 334	-	-	-	-	200 000	0.00%	20200706012867
Street Refuse Bins	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20190703005356
Transfer Station: Stellenbosch Planning and Design	Ext Loan	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20210705085893

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Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	928 753	154 792	-	163 100	-	163 100	765 653	0.00%	20190703005368
Waste Minimization Projects	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20190703005347
Waste to Energy - Implementation	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20210705085881
Waste to Energy - Planning	CRR	200 000	200 000	33 334	-	-	-	-	200 000	0.00%	20190703005371
<b>Electrical Services</b>		<b>74 672 853</b>	<b>79 443 624</b>	<b>10 845 407</b>	<b>922 749</b>	<b>7 033 350</b>	<b>73 261</b>	<b>8 029 359</b>	<b>71 414 265</b>	<b>1.16%</b>	
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	2 000 000	333 334	34 702	-	-	34 702	1 965 298	1.74%	20200706012633
Alternative Energy	CRR	15 000 000	15 000 000	1 000 000	-	-	-	-	15 000 000	0.00%	20210705085240
Bien don 66/11kV substation new ( new development and demand)	Ext Loan	1 200 000	1 946 352	300 000	-	-	-	-	1 946 352	0.00%	20200706012573
Electricity Network: Pniel	Ext Loan	3 500 000	3 520 613	122 751	-	-	-	-	3 520 613	0.00%	20210705085389
Energy Efficiency and Demand Side Management	Ext Loan	-	15	-	-	-	-	-	15	0.00%	20200706012624
General System Improvements - Franschoek	Ext Loan	2 000 000	2 189 549	220 932	-	-	-	-	2 189 549	0.00%	20200706012597
General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	3 521 000	500 000	46 248	125 186	73 261	244 694	3 276 306	1.31%	20200706012609
General Systems Improvements - Stellenbosch	CRR	2 871 000	5 533 534	700 441	-	-	-	-	5 533 534	0.00%	20190703005110
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 678 922	100 000	-	-	-	-	1 678 922	0.00%	20200706012603
Integrated National Electrification Programme	INEP	18 000 000	18 000 000	3 000 000	802 748	1 892 300	-	2 695 048	15 304 952	4.46%	20210705085313
Integrated National Electrification Programme	CRR	-	918 698	500 001	-	-	-	-	918 698	0.00%	20201123015619
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20	Ext Loan	8 000 000	8 000 000	1 333 334	-	-	-	-	8 000 000	0.00%	20210705085249
Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper	CRR	5 700 000	5 700 000	950 000	5 011	5 015 864	-	5 020 875	679 125	0.09%	20200706012651
Laterra Substation	Ext Loan	8 371 553	8 371 553	1 395 258	-	-	-	-	8 371 553	0.00%	20210705085234
Meter Panels	CRR	-	48 229	20 000	-	-	-	-	48 229	0.00%	20200706012648
Replace Ineffective Meters	CRR	250 000	250 000	41 666	34 040	-	-	34 040	215 960	13.62%	20190703005098
Small Capital: Fte Electrical Services	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20190703005155
System Control Centre & Upgrade Telemetry	Ext Loan	393 167	399 026	-	-	-	-	-	399 026	0.00%	20200706013002
System Control Centre & Upgrade Telemetry	CRR	1 166 133	1 166 133	194 356	-	-	-	-	1 166 133	0.00%	20210706153324
Update Electrical Master document	CRR	700 000	700 000	50 000	-	-	-	-	700 000	0.00%	20210705085237
<b>Project Management Unit (PMU)</b>		<b>42 743 139</b>	<b>43 778 724</b>	<b>5 776 121</b>	<b>533 539</b>	<b>12 216 610</b>	<b>37 583</b>	<b>12 787 732</b>	<b>30 990 992</b>	<b>1.22%</b>	
Access to Basic Services	CRR	1 745 900	1 745 900	290 984	-	-	-	-	1 745 900	0.00%	20210705086158
Basic Improvements: Langrug	CRR	2 490 248	2 872 767	300 000	-	-	-	-	2 872 767	0.00%	20200706013014
Computer – Hardware/Equipment	CRR	50 000	50 000	8 334	-	-	-	-	50 000	0.00%	20200706012993
Furniture, Tools and Equipment	CRR	20 000	143 825	43 942	-	-	37 583	37 583	106 242	0.00%	20200706012894
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	4 500 000	-	-	-	-	-	4 500 000	0.00%	20210705086191
Housing Projects	CRR	3 468 991	3 998 232	519 527	-	-	-	-	3 998 232	0.00%	20210705086200
Kayamandi: Zone O (±711 services)	HS Grant	4 680 000	4 680 000	780 000	-	-	-	-	4 680 000	0.00%	20200706013020
Kayamandi Watergang Basic Services	HS Grant	6 500 000	6 500 000	500 000	-	5 652 174	-	5 652 174	847 826	0.00%	20210705086194
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	11 288 000	2 000 000	-	-	-	-	11 288 000	0.00%	20210705086197
Upgrading of The Steps/Orlean Lounge	CRR	8 000 000	8 000 000	1 333 334	533 539	6 564 436	-	7 097 975	902 025	6.67%	20200706013257
<b>Water Treatment</b>		<b>79 850 000</b>	<b>99 688 546</b>	<b>15 023 332</b>	<b>-</b>	<b>3 661 471</b>	<b>-</b>	<b>3 661 471</b>	<b>96 027 075</b>	<b>0.00%</b>	
Bulk water supply Klappmuts	Ext Loan	15 000 000	15 000 000	2 500 000	-	568 148	-	568 148	14 431 852	0.00%	20200706012657
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	-	1 296 020	60 000	-	-	-	-	1 296 020	0.00%	20200706012699
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	6 000 000	1 000 000	-	-	-	-	6 000 000	0.00%	20200706012693
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	4 000 000	4 000 000	666 666	-	-	-	-	4 000 000	0.00%	20210706153548
Furniture, Tools and Equipment : Reticulation	CRR	100 000	173 564	30 000	-	5 217	-	5 217	168 347	0.00%	20200706012987
New Developments Bulk Water Supply WC024	CRR	-	163 141	100 000	-	-	-	-	163 141	0.00%	20190703005173
New Reservoir & Pipeline: Vlottenburg	Ext Loan	40 000 000	40 000 000	6 000 000	-	-	-	-	40 000 000	0.00%	20210705085659
New Reservoir & Pipeline: Vlottenburg	CRR	-	679 046	-	-	-	-	-	679 046	0.00%	20200706012702
New Reservoir Rosendal	External L	-	454 706	100 000	-	-	-	-	454 706	0.00%	20200706012714

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New Reservoir Rosendal	CRR	-	11 989 360	2 000 000	-	-	-	-	11 989 360	0.00%	20200817071777
Northern Extension: Phase 2 Water Infrastructure	IUDG	4 000 000	4 000 000	666 666	-	-	-	-	4 000 000	0.00%	20200706012690
Reservoirs and Dam Safety	External L	-	638 711	-	-	-	-	-	638 711	0.00%	20200706012705
Reservoirs and Dam Safety	CRR	-	507 802	250 000	-	-	-	-	507 802	0.00%	20190703005221
Update Water Masterplan and IMQS	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0.00%	20190703005158
Upgrade and Replace Water Meters	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0.00%	20190703005251
Vehicles	CRR	-	341 515	-	-	-	-	-	341 515	0.00%	20200706012498
Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	500 000	-	-	-	-	3 000 000	0.00%	20200706012681
Water Conservation & Demand Management	CRR	-	639 917	200 000	-	-	-	-	639 917	0.00%	20200817071774
Water Telemetry Upgrade	CRR	750 000	750 000	-	-	-	-	-	750 000	0.00%	20210705085741
Water Treatment Works: Idasvalley	Ext Loan	-	1 193 075	150 000	-	-	-	-	1 193 075	0.00%	20200706012717
Waterpipe Replacement	Ext Loan	4 000 000	5 861 689	800 000	-	3 088 106	-	3 088 106	2 773 583	0.00%	20200706012684
<b>Water &amp; Wastewater Network Operations</b>		<b>84 700 000</b>	<b>96 056 262</b>	<b>14 066 666</b>	-	-	-	-	<b>96 056 262</b>	<b>0.00%</b>	
Bulk Sewer Outfall: Jamestown	IUDG	6 400 000	6 400 000	1 066 666	-	-	-	-	6 400 000	0.00%	20200706012768
Bulk Sewer Outfall: Jamestown	Ext Loan	-	764 609	200 000	-	-	-	-	764 609	0.00%	20200706012774
Bulk Sewer Outfall: Jamestown	CRR	-	5 526 817	500 000	-	-	-	-	5 526 817	0.00%	20210224111424
Extension Of WWTW: Stellenbosch	CRR	-	989 161	-	-	-	-	-	989 161	0.00%	20200817071792
Furniture, Tools and Equipment : Sanitation	CRR	200 000	336 940	50 000	-	-	-	-	336 940	0.00%	20200706012780
New Plankenburg Main Outfall Sewer	CRR	-	417 702	-	-	-	-	-	417 702	0.00%	20200817071789
Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	100 000	-	-	-	-	-	100 000	0.00%	20210705085798
Sewerpipe Replacement	CRR	-	1 000 000	200 000	-	-	-	-	1 000 000	0.00%	20200817071795
Upgrade Auto-Samplers	CRR	-	100 000	50 000	-	-	-	-	100 000	0.00%	20200706012849
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	31 462 041	4 000 000	-	-	-	-	31 462 041	0.00%	20210705085792
Upgrade of WWTW Wemmershoek	CRR	-	958 992	-	-	-	-	-	958 992	0.00%	20200817071783
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	IUDG	31 485 720	31 485 720	5 247 620	-	-	-	-	31 485 720	0.00%	20200706012762
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	16 514 280	16 514 280	2 752 380	-	-	-	-	16 514 280	0.00%	20210706153625
<b>Roads and Stormwater</b>		<b>37 750 000</b>	<b>38 134 920</b>	<b>5 041 603</b>	-	-	-	-	<b>38 134 920</b>	<b>0.00%</b>	
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	2 000 000	333 334	-	-	-	-	2 000 000	0.00%	20190703005590
Bridge Construction	CRR	30 000 000	30 000 000	4 000 000	-	-	-	-	30 000 000	0.00%	20210705086161
Furniture, Tools and Equipment : Tr&Stw	CRR	250 000	250 000	14 937	-	-	-	-	250 000	0.00%	20200706012888
Parking area upgrades	CRR	-	114 920	-	-	-	-	-	114 920	0.00%	20200706013122
Reseal Roads - Stellenbosch & Surrrounding	CRR	2 500 000	2 500 000	416 666	-	-	-	-	2 500 000	0.00%	20180716042389
Reseal Roads - Franschhoek & Surrrounding	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0.00%	20200706013011
River Rehabilitation Implementation	CRR	-	100 000	50 000	-	-	-	-	100 000	0.00%	20200706013128
Rivers Rehabilitation Planning & Design	CRR	-	120 000	60 000	-	-	-	-	120 000	0.00%	20200706013131
Technopark Access Road	CRR	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20200817071819
Upgrade Stormwater Water Conveyance System	CRR	-	50 000	-	-	-	-	-	50 000	0.00%	20190703005656
<b>Transport Planning And Public Transport</b>		<b>9 550 000</b>	<b>17 432 694</b>	<b>3 533 334</b>	-	-	-	-	<b>17 432 694</b>	<b>0.00%</b>	
Bicycle Lockup Facilities	CRR	200 000	200 000	33 334	-	-	-	-	200 000	0.00%	20210705086212
Comprehensive Integrated Transport Plan	CRR	600 000	600 000	100 000	-	-	-	-	600 000	0.00%	20210705086203
Cycle Plan - Design & Implementation	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20210705086167
Jamestown Transport Network	IUDG	3 000 000	3 000 000	500 000	-	-	-	-	3 000 000	0.00%	20200706013074
Non-Motorised Transport Implementation	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0.00%	20190703005617
Pedestrian and Cycle paths Design and Phased implementation	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20210705086170
Public Transport Infrastructure ( Public Transport Shelters & Embayme	CRR	400 000	400 000	66 666	-	-	-	-	400 000	0.00%	20190703005575
Public Transport Service (Inclusive of Disabled)	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20210705086173

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	1 500 000	250 000	-	-	-	-	1 500 000	0.00%	20210705086179
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20200706012531
Taxi Rank - Franschoek	CRR	100 000	4 420 950	1 500 000	-	-	-	-	4 420 950	0.00%	20200706013026
Taxi Rank: Klapmuts	CRR	250 000	1 440 219	500 000	-	-	-	-	1 440 219	0.00%	20200706013080
Taxi Rank: Kayamandi	CRR	-	2 371 525	250 000	-	-	-	-	2 371 525	0.00%	20200917993360
<b>Traffic Engineering</b>		<b>5 300 000</b>	<b>5 480 000</b>	<b>350 000</b>	-	-	-	-	<b>5 480 000</b>	<b>0.00%</b>	
Furniture tool and equipment	CRR	100 000	100 000	-	-	-	-	-	100 000	0.00%	20210705086206
Main Road Intersection Improvements: Franschoek	CRR	-	10 000	-	-	-	-	-	10 000	0.00%	20180716042407
Main Road Intersection Improvements: Stellenbosch	CRR	-	170 000	-	-	-	-	-	170 000	0.00%	20200817071822
Main road intersection improvements: R44 / Helshoogte	CRR	100 000	100 000	16 666	-	-	-	-	100 000	0.00%	20200706013089
Main Road Intersection Improvements: R44 / Merriman Street	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20190703005530
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20210705086182
Pedestrian Crossing Implementation	CRR	300 000	300 000	-	-	-	-	-	300 000	0.00%	20190703005611
Road Transport Safety Master Plan - WC024	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20210705086366
Signalisation implementation	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20190703005578
Traffic Calming Projects: Implementation	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20190703005566
Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0.00%	20190703005563
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	500 000	-	-	-	-	-	500 000	0.00%	20190703005572
Universal Access Implementation	CRR	300 000	300 000	-	-	-	-	-	300 000	0.00%	20200706013203
<b>Corporate Services</b>		<b>27 757 000</b>	<b>31 973 919</b>	<b>2 234 500</b>	<b>2 364 982</b>	<b>1 830 074</b>	-	<b>4 195 056</b>	<b>27 778 863</b>	<b>7.40%</b>	
<b>Information Technology</b>		<b>5 900 000</b>	<b>6 353 614</b>	<b>683 334</b>	<b>1 925 482</b>	<b>119 171</b>	-	<b>2 044 653</b>	<b>4 308 961</b>	<b>30.31%</b>	
Public WI-FI Network	CRR	600 000	600 000	100 000	-	-	-	-	600 000	0.00%	20190703005521
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 800 000	2 253 614	-	-	-	-	-	2 253 614	0.00%	20200706012999
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	3 500 000	583 334	1 925 482	119 171	-	2 044 653	1 455 347	55.01%	20200706012996
<b>Property Management &amp; Municipal Buildings And Structures</b>		<b>21 857 000</b>	<b>25 620 305</b>	<b>1 551 166</b>	<b>439 500</b>	<b>1 710 903</b>	-	<b>2 150 403</b>	<b>23 469 902</b>	<b>1.72%</b>	
Airconditioners	CRR	300 000	300 000	50 000	-	260 870	-	260 870	39 130	0.00%	20210705085994
Furniture Tools and Equipment: Property Management	CRR	250 000	294 236	-	-	9 312	-	9 312	284 924	0.00%	20200706012918
Kaymandi: Upgrading of Makapula Hall	CRR	2 000 000	2 099 600	-	-	49 800	-	49 800	2 049 800	0.00%	20200706013158
Purchasing of land	CRR	2 700 000	3 436 585	400 000	-	-	-	-	3 436 585	0.00%	20200824061865
Rebuild: Kleine Libertas Theatre	CRR	-	52 695	-	-	-	-	-	52 695	0.00%	20200817071840
Structural Improvement: General	CRR	1 000 000	1 341 008	-	-	295 560	-	295 560	1 045 448	0.00%	20200706013200
Structural improvements at the Van der Stel Sport grounds	CRR	2 600 000	2 600 000	433 334	-	49 800	-	49 800	2 550 200	0.00%	20190703005719
Structural Upgrade: Heritage Building	CRR	1 807 000	1 807 000	301 166	-	-	-	-	1 807 000	0.00%	20200706012402
Structural Upgrade: Jamestown Ward Office	CRR	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20210705086345
Structural Upgrade: Kayamandi Corridor	CRR	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20210705086360
Upgrading Fencing	CRR	200 000	200 000	33 334	-	90 121	-	90 121	109 879	0.00%	20200706013224
Upgrading of Library in Kayamandi	CRR	-	198 318	-	-	-	-	-	198 318	0.00%	20200706013197
Upgrading of Stellenbosch Town Hall	CRR	-	643 363	-	-	-	-	-	643 363	0.00%	20200706013236
Upgrading of New Office Space: Ryneveld Street	CRR	9 000 000	10 647 500	-	439 500	955 440	-	1 394 940	9 252 560	4.13%	20200706013263
<b>Community &amp; Protection Services</b>		<b>24 024 370</b>	<b>33 976 933</b>	<b>1 927 499</b>	-	<b>1 672 466</b>	-	<b>1 672 466</b>	<b>29 647 339</b>	<b>0.00%</b>	
<b>Office of the Director: Community and Protection</b>		<b>250 000</b>	<b>250 000</b>	<b>41 666</b>	-	-	-	-	<b>250 000</b>	<b>0.00%</b>	
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	250 000	41 666	-	-	-	-	250 000	0.00%	20200817071813
<b>Parks and Cemeteries</b>		<b>4 300 000</b>	<b>4 592 162</b>	<b>698 333</b>	-	-	-	-	<b>4 592 162</b>	<b>0.00%</b>	

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Extension of Cemetery Infrastructure	CRR	1 000 000	1 103 155	83 333	-	-	-	-	1 103 155	0.00%	20190703005692
Pathways on Parks & gardens	CRR	100 000	100 000	16 666	-	-	-	-	100 000	0.00%	20200706013164
Upgrading of Parks	CRR	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20190703005737
Integrated and Spray Parks	CRR	2 000 000	2 000 000	333 334	-	-	-	-	2 000 000	0.00%	20200706013176
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	200 000	200 000	33 334	-	-	-	-	200 000	0.00%	20210224111433
Furniture, Tools and Equipment	CRR	-	20 999	-	-	-	-	-	20 999	0.00%	20200706012882
Horticulture Furniture, Tools and Equipment	CRR	-	79 623	25 000	-	-	-	-	79 623	0.00%	20200706012972
Purchase of Equipment	CRR	-	88 385	40 000	-	-	-	-	88 385	0.00%	20200706013173
<b>Community Development</b>		<b>85 000</b>	<b>85 000</b>	<b>14 166</b>	-	-	-	-	<b>85 000</b>	<b>0.00%</b>	
Furniture Tools and Equipment	CRR	85 000	85 000	14 166	-	-	-	-	85 000	0.00%	20200706012897
<b>Fire Services</b>		<b>4 945 023</b>	<b>8 334 552</b>	<b>83 334</b>	-	<b>189 973</b>	-	<b>189 973</b>	<b>8 144 579</b>	<b>0.00%</b>	
Furniture Tools and Equipment	CRR	200 000	200 000	33 334	-	-	-	-	200 000	0.00%	20200706012858
Upgrading of Stellenbosch Fire Station	CRR	4 445 023	7 834 552	-	-	-	-	-	7 834 552	0.00%	20200817071798
Rescue equipment	CRR	300 000	300 000	50 000	-	189 973	-	189 973	110 027	0.00%	20200706012837
<b>Disaster Management</b>		<b>600 000</b>	<b>600 000</b>	<b>100 000</b>	-	-	-	-	<b>600 000</b>	<b>0.00%</b>	
Vehicle Fleet	CRR	600 000	600 000	100 000	-	-	-	-	600 000	0.00%	20200706012543
<b>Law Enforcement and Security</b>		<b>5 450 000</b>	<b>7 275 791</b>	<b>166 666</b>	-	<b>1 207 715</b>	-	<b>1 207 715</b>	<b>6 068 076</b>	<b>0.00%</b>	
Furniture Tools and Equipment	CRR	150 000	150 000	25 000	-	35 898	-	35 898	114 102	0.00%	20200706012843
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	2 329 225	50 000	-	958 527	-	958 527	1 370 698	0.00%	20190703005398
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	300 000	525 797	-	-	188 673	-	188 673	337 124	0.00%	20190703005392
Law Enforcement Tools and Equipment	CRR	550 000	550 000	91 666	-	-	-	-	550 000	0.00%	20200706012840
Vehicle Fleet	CRR	3 150 000	3 334 740	-	-	-	-	-	3 334 740	0.00%	20200706012522
Neighbourhood Watch Safety equipment	CRR	300 000	386 029	-	-	24 617	-	24 617	361 412	0.00%	20200706012873
<b>Community Services: Library Services</b>		<b>470 000</b>	<b>519 094</b>	<b>78 334</b>	-	-	-	-	<b>485 000</b>	<b>0.00%</b>	
Upgrading: Cloetesville Library	CRR	200 000	200 000	33 334	-	-	-	-	200 000	0.00%	20210705086303
Libraries: Small Capital	LS Grant	100 000	100 000	16 666	-	-	-	-	100 000	0.00%	20210705086300
Libraries: Small Capital	CRR	-	15 000	-	-	-	-	-	15 000	0.00%	20190703005755
Library Books	CRR	170 000	170 000	28 334	-	-	-	-	170 000	0.00%	20200706013137
Cloetesville: Furniture, Tools and Equipment	CRR	-	34 094	-	-	-	-	-	34 094	0.00%	20200706012930
<b>Urban Forestry</b>		<b>1 500 000</b>	<b>1 694 003</b>	-	-	<b>270 744</b>	-	<b>270 744</b>	<b>1 423 259</b>	<b>0.00%</b>	
Urban Forestry: Vehicle Fleet	CRR	1 500 000	1 694 003	-	-	270 744	-	270 744	1 423 259	0.00%	20200706012567
<b>Small Plants Maintenance Services</b>		<b>1 100 000</b>	<b>1 199 775</b>	<b>166 666</b>	-	-	-	-	<b>1 199 775</b>	<b>0.00%</b>	
Workshop: Furniture, Tools and Equipment	CRR	100 000	199 775	-	-	-	-	-	199 775	0.00%	20200706013179
Workshop: Specialized equipment	CRR	1 000 000	1 000 000	166 666	-	-	-	-	1 000 000	0.00%	20200706012864
<b>Enviromental Management Implementation</b>		<b>3 774 347</b>	<b>3 842 764</b>	<b>361 668</b>	-	-	-	-	<b>3 842 764</b>	<b>0.00%</b>	
Jan Marais Nature Reserve: Upgrading and maintenance of the reserv	CRR	500 000	500 000	83 334	-	-	-	-	500 000	0.00%	20210705084860
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 504 347	1 522 671	-	-	-	-	-	1 522 671	0.00%	20200706013194
Papegaaiberg Nature Reserve	CRR	870 000	870 000	145 000	-	-	-	-	870 000	0.00%	20200706012417
Upgrade office space: Simonsberg Road	CRR	800 000	800 000	133 334	-	-	-	-	800 000	0.00%	20210705086297
Furniture, Tools and Equipment	CRR	100 000	150 093	-	-	-	-	-	150 093	0.00%	20200706012957

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
<b>Recreation, Sports Grounds &amp; Halls</b>		<b>1 350 000</b>	<b>5 181 682</b>	<b>183 334</b>	-	<b>4 035</b>	-	<b>4 035</b>	<b>5 177 647</b>	<b>0.00%</b>	
Upgrading of swimming pool	CRR	50 000	1 960 412	-	-	-	-	-	1 960 412	0.00%	20190703005668
Furniture, Tools & Equipment	CRR	150 000	150 000	25 000	-	4 035	-	4 035	145 965	0.00%	20200706012960
Recreational Equipment Sport	CRR	50 000	50 000	8 334	-	-	-	-	50 000	0.00%	20200706012852
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	100 000	16 666	-	-	-	-	100 000	0.00%	20190703005713
Cricket/Tennis Nets	CRR	150 000	150 000	25 000	-	-	-	-	150 000	0.00%	20210705085933
Sport: Community Services Special Equipment	CRR	200 000	312 000	-	-	-	-	-	312 000	0.00%	20200706012846
Upgrade of Irrigation System	CRR	50 000	50 000	8 334	-	-	-	-	50 000	0.00%	20210705085942
Upgrade of Sport Facilities	DSRF	600 000	600 000	100 000	-	-	-	-	600 000	0.00%	20210705085939
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	64 307	-	-	-	-	-	64 307	0.00%	20190829043056
Fencing: Sport Grounds (WC024)	CRR	-	21 306	-	-	-	-	-	21 306	0.00%	20200706013167
Skate Board Park	CRR	-	1 078 498	-	-	-	-	-	1 078 498	0.00%	20190829043059
Upgrading of Tennis Courts: Idas Valley & Cloeteville	CRR	-	645 159	-	-	-	-	-	645 159	0.00%	20200817071834
<b>Traffic Services</b>		<b>200 000</b>	<b>402 110</b>	<b>33 332</b>	-	-	-	-	<b>402 110</b>	<b>0.00%</b>	
Furniture, Tools & Equipment	CRR	100 000	100 000	16 666	-	-	-	-	100 000	0.00%	20200706012933
Mobile Radios	CRR	100 000	100 000	16 666	-	-	-	-	100 000	0.00%	20200706012936
Replacement of Patrol Vehicles	CRR	-	202 110	-	-	-	-	-	202 110	0.00%	20190703005029
<b>Financial Services</b>		<b>200 000</b>	<b>400 000</b>	<b>6 000</b>	<b>13 860</b>	<b>30 060</b>	<b>49 779</b>	<b>93 700</b>	<b>306 300</b>	<b>3.47%</b>	
<b>Financial Services General</b>		<b>200 000</b>	<b>400 000</b>	<b>6 000</b>	<b>13 860</b>	<b>30 060</b>	<b>49 779</b>	<b>93 700</b>	<b>306 300</b>	<b>3.47%</b>	
Furniture, Tools & Equipment	CRR	200 000	400 000	6 000	13 860	30 060	49 779	93 700	306 300	3.47%	20200706012891
<b>TOTAL - Capital</b>		<b>406 053 915</b>	<b>471 680 164</b>	<b>61 176 723</b>	<b>3 835 129</b>	<b>26 734 019</b>	<b>237 469</b>	<b>30 806 617</b>	<b>438 031 419</b>	<b>0.81%</b>	