

2021/2022 CAPITAL EXPENDITURE REPORT 30 June 2022

Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	CP3 ID
Municipal Manager		44 000	44 000	44 000	39 934	3 887	-	43 821	179	90,76%	99,59%			
Office of the Municipal Manager		44 000	44 000	44 000	39 934	3 887	-	43 821	179	90,76%	99,59%			
Furniture, Tools and Equipment	CRR	44 000	44 000	44 000	39 934	3 887	-	43 821	179	90,76%	99,59%	20200706012900	OV1100	2972186
Planning and Development Services		11 513 800	17 209 720	17 209 720	5 601 215	5 520 143	48 791	11 170 148	6 039 572	32,55%	64,91%			
Economic Development & Tourism		2 680 000	6 851 363	6 851 363	697 985	4 308 407	33 045	5 039 437	1 811 926	10,19%	73,55%			
Furniture, Tools & Equipment	CRR	180 000	258 563	258 563	203 233	-273 409	33 045	-37 131	295 694	78,60%	-14,36%	20200706012909	OV2820	2973243
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	3 600 000	3 600 000	494 752	2 208 284	-	2 703 036	896 964	13,74%	75,08%	20210224111427	OV2820	2973272
Establishment of the Kayamandi Informal Trading Area	CRR	1 500 000	2 992 800	2 992 800	-	2 373 532	-	2 373 532	619 268	0,00%	79,31%	20210604080035	OV2820	2973272
Housing Development		8 258 800	9 669 979	9 669 979	4 331 875	1 125 190	3 680	5 460 744	4 209 235	44,80%	56,47%			
Kayamandi Town Centre	HS Grant	3 000 000	852 480	852 480	-	852 480	-	852 480	-	0,00%	100,00%	20200707993180	OV2380	2975696
Kayamandi Town Centre	ISUP	-	361 395	361 395	352 461	8 934	-	361 395	0	97,53%	100,00%	20220223033478	OV2380	2975696
Enkanini Planning and Implementation	HS Grant	1 500 000	-	-	-	-	-	-	-	-	-	20200707993189	OV2380	2973342
Furniture, Tools and Equipment	CRR	58 800	92 211	92 211	60 715	19 438	3 680	83 832	8 379	65,84%	90,91%	20200707993174	OV2380	2972279
Jamestown: Housing (Phase 2, 3 & 4)	CRR	500 000	-	-	-	-	-	-	-	-	-	20210705086357	OV2380	2973470
Jamestown: Housing (Phase 2, 3 & 4)	HS Grant	-	1 878 673	1 878 673	1 400 000	-	-	1 400 000	478 673	74,52%	74,52%	20200707993192	OV2380	2973470
Northern Extension: Feasibility	HS Grant	2 000 000	5 047 520	5 047 520	1 358 957	63 210	-	1 422 168	3 625 352	26,92%	28,18%	20200707993168	OV2380	2972277
Northern Extension: Feasibility	RSEP	-	737 700	737 700	500 097	140 773	-	640 870	96 830	67,79%	86,87%	20210224111412	OV2380	2972277
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	1 000 000	300 000	300 000	259 645	40 355	-	300 000	-	86,55%	100,00%	20200707993183	OV2380	2972276
Erf 64 Kylemore	CRR	200 000	-	-	-	-	-	-	-	-	-	20200707993177	OV2380	2975579
Erf 64 Kylemore	CRR	-	400 000	400 000	400 000	-	-	400 000	-	100,00%	100,00%	20211202064024	OV2380	2975579
Housing Administration		135 000	135 000	135 000	124 659	966	9 430	135 055	-55	92,34%	100,04%			
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	135 000	135 000	124 659	966	9 430	135 055	-55	92,34%	100,04%	20200706012903	OV2370	2972272
Spatial Planning		130 000	243 378	243 378	178 838	64 459	-	243 297	81	73,48%	99,97%			
Furniture, Tools and Equipment	CRR	130 000	243 378	243 378	178 838	64 459	-	243 297	81	73,48%	99,97%	20200706012906	OV2830	2972187
Land Use Management		125 000	123 500	123 500	107 900	12 868	-	120 768	2 732	87,37%	97,79%			
Furniture, Tools & Equipment	CRR	125 000	123 500	123 500	107 900	12 868	-	120 768	2 732	87,37%	97,79%	20200706012954	OV2210	2976909
Building Development Management		185 000	186 500	186 500	159 958	8 253	2 636	170 847	15 653	85,77%	91,61%			
Furniture, Tools & Equipment	CRR	185 000	186 500	186 500	159 958	8 253	2 636	170 847	15 653	85,77%	91,61%	20210705086000	OV2250	2976973
Infrastructure Services		342 514 745	317 662 135	317 662 135	241 770 583	62 876 466	735 913	305 382 961	12 279 173	76,11%	96,13%			
Office of the Director: Infrastructure Services		75 000	75 000	75 000	45 486	24 754	-	70 240	4 760	60,65%	93,65%			
Furniture, Tools & Equipment	CRR	75 000	75 000	75 000	45 486	24 754	-	70 240	4 760	60,65%	93,65%	20200706012942	OV6600	2972378
Waste Management		7 873 753	7 385 368	7 385 368	2 652 810	1 503 413	2 166	4 158 390	3 226 978	35,92%	56,31%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 049 464	2 049 464	799 474	78 498	-	877 971	1 171 493	39,01%	42,84%	20200706012861	OV6500	2977010
Expansion of the landfill site (New cells)	CRR	-	124 089	124 089	-	-	-	-	124 089	0,00%	0,00%	20220517025109	OV6500	2977010
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	28 812	28 812	23 595	5 217	2 166	30 978	-2 166	81,89%	107,52%	20200706012885	OV6500	2972370
Landfill Gas To Energy	CRR	2 000 000	-	-	-	-	-	-	-	-	-	20200706012816	OV6500	2972377
Landfill Gas To Energy	Ext Loan	-	2 000 000	2 000 000	97 043	-	-	97 043	1 902 957	4,85%	4,85%	20220223033370	OV6500	2972377
Skips (5,5KI)	CRR	200 000	-	-	-	-	-	-	-	-	-	20200706012867	OV6500	2972369
Street Refuse Bins	CRR	500 000	688 280	688 280	426 734	261 546	-	688 280	-	62,00%	100,00%	20190703005356	OV6500	2979098
Transfer Station: Stellenbosch Planning and Design	Ext Loan	1 000 000	1 000 000	1 000 000	675 616	324 384	-	1 000 000	-	67,56%	100,00%	20210705085893	OV6500	2973451
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	877 788	877 788	533 534	344 372	-	877 906	-118	60,78%	100,01%	20190703005368	OV6500	2972579
Waste Minimization Projects	CRR	500 000	242 000	242 000	-	211 275	-	211 275	30 725	0,00%	87,30%	20190703005347	OV6500	2972367
Waste to Energy - Implementation	CRR	500 000	-	-	-	-	-	-	-	-	-	20210705085881	OV6500	2973452
Waste to Energy - Planning	CRR	200 000	374 935	374 935	96 815	278 121	-	374 935	-	25,82%	100,00%	20190703005371	OV6500	2973453

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Electrical Services		74 672 853	79 744 288	79 744 288	54 400 311	19 384 268	698 500	74 483 079	5 261 209	68,22%	93,40%			
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	2 000 000	2 000 000	1 997 809	-	-	1 997 809	2 191	99,89%	99,89%	20200706012633	OV6400	2972284
Alternative Energy	CRR	15 000 000	-	-	-	-	-	-	-			20210705085240	OV6400	CAPEX 1
Alternative Energy	Ext Loan	-	15 000 000	15 000 000	8 596 682	10 473 595	-	19 070 277	-4 070 277	57,31%	127,14%	20220223033176	OV6400	CAPEX 1
Alternative Energy	WC MER Gra	-	710 000	710 000	710 000	-	-	710 000	-	100,00%	100,00%	20220223033173	OV6400	CAPEX 1
Bien don 66/11kV substation new (new development and demand)	Ext Loan	1 200 000	300 000	300 000	-	266 739	-	266 739	33 261	0,00%	88,91%	20200706012573	OV6400	2980416
Electricity Network: Pniel	Ext Loan	3 500 000	3 520 613	3 520 613	2 208 035	1 310 684	-	3 518 719	1 894	62,72%	99,95%	20210705085389	OV6400	2972310
Energy Efficiency and Demand Side Management	Ext Loan	-	-	-	-	-	-	-	-			20200706012624	OV6400	2972302
General System Improvements - Franschhoek	Ext Loan	2 000 000	2 189 549	2 189 549	1 206 911	-	85 910	1 292 822	896 727	55,12%	59,05%	20200706012597	OV6400	2972299
General System Improvements - Franschhoek	Ext Loan	-	-	-	-	-	-	-	-			20200706012596	OV6400	2972299
General System Improvements - Franschhoek	CRR	-	132 308	132 308	132 308	-	-	132 308	-	100,00%	100,00%	20200706012608	OV6400	2972299
General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	3 451 000	3 451 000	6 719 438	398 920	314 737	7 433 094	-3 982 094	194,71%	215,39%	20200706012609	OV6400	2972285
General Systems Improvements - Stellenbosch	Ext Loan	-	-	-	-	-	-	-	-			20200706012608	OV6400	2972285
General Systems Improvements - Stellenbosch	CRR	2 871 000	1 033 534	1 033 534	-1 416 913	542 979	78 242	-795 692	1 829 226	-137,09%	-76,99%	20210703005110	OV6400	2972285
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	1 678 922	1 678 922	989 056	654 171	89 402	1 732 629	-53 707	58,91%	103,20%	20200706012603	OV6400	2972297
Infrastructure Improvement - Franschhoek	Ext Loan	-	-	-	-	-	-	-	-			20200706012602	OV6400	2972297
Integrated National Electrification Programme	CRR	18 000 000	18 000 000	18 000 000	17 737 703	2 638 626	129 363	20 505 692	-2 505 692	98,54%	113,92%	20210705085313	OV6400	2972312
Integrated National Electrification Programme	INEP	-	5 400 000	5 400 000	-	-	-	-	5 400 000	0,00%	0,00%	20220623014057	OV6400	2972312
Integrated National Electrification Programme	CRR	-	4 001 337	4 001 337	276 298	1 714 111	845	1 991 254	2 010 083	6,91%	49,76%	20201123015619	OV6400	2972312
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20MVA units	Ext Loan	8 000 000	12 838 403	12 838 403	9 315 678	34 030	-	9 349 708	3 488 695	72,56%	72,83%	20210705085249	OV6400	2973160
Kwarentyn Sub cables: 11kV 3 core 185mmsq PLC(Table19) copper cabling, 3.8km	CRR	5 700 000	5 700 000	5 700 000	4 695 410	452 143	-	5 147 553	552 447	82,38%	90,31%	20200706012651	OV6400	2973165
Laterra Substation	Ext Loan	8 371 553	2 000 000	2 000 000	204 758	371 360	-	576 118	1 423 882	10,24%	28,81%	20210705085234	OV6400	2980413
Meter Panels	CRR	-	48 229	48 229	47 608	-	-	47 608	621	98,71%	98,71%	20200706012648	OV6400	2972289
Meter Panels	CRR	-	-	-	-	-	-	-	-			20200706012647	OV6400	2972289
Replace Ineffective Meters	CRR	250 000	380 304	380 304	211 296	-	-	211 296	169 008	55,56%	55,56%	20190703005098	OV6400	2972301
Small Capital: Fte Electrical Services	CRR	500 000	456 824	456 824	149 172	243 705	-	392 877	63 947	32,65%	86,00%	20190703005155	OV6400	2972283
System Control Centre & Upgrade Telemetry	Ext Loan	393 167	100 265	100 265	100 265	-	-	100 265	-0	100,00%	100,00%	20200706013002	OV6400	2972286
System Control Centre & Upgrade Telemetry	CRR	1 166 133	803 000	803 000	518 798	283 204	-	802 001	999	64,61%	99,88%	20210706153324	OV6400	2972286
Update Electrical Master document	CRR	700 000	-	-	-	-	-	-	-			20210705085237	OV6400	CAPEX 2
Project Management Unit (PMU)		42 743 139	37 749 626	37 749 626	28 082 792	7 660 550	21 678	35 765 020	1 984 605	74,39%	94,74%			
Access to Basic Services	CRR	1 745 900	-	-	-	-	-	-	-			20210705086158	OV6840	2972568
Access to Basic Services	CRR	-	-	-	-	-	-	-	-			20211205991760	OV6840	2972568
Basic Improvements: Langrug	CRR	2 490 248	467 728	467 728	360 661	96 802	-	457 463	10 265	77,11%	97,81%	20200706013014	OV6840	2972572
Computer – Hardware/Equipment	CRR	50 000	116 000	116 000	88 131	8 793	21 678	118 602	-2 602	75,98%	102,24%	20200706012993	OV6840	2972271
Furniture, Tools and Equipment	CRR	20 000	24 000	24 000	4 659	29 678	-	34 337	-10 337	19,41%	143,07%	20200706012894	OV6840	2972569
Franschhoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	-	-	-	-	-	-	-			20210705086191	OV6840	2972269
Franschhoek Langrug (1900) UISP ERF 3229	HS Grant	-	-	-	-	-	-	-	-			20211205991845	OV6840	2972269
Housing Projects	CRR	3 468 991	4 724 114	4 724 114	3 880 922	738 979	-	4 619 901	104 213	82,15%	97,79%	20210705086200	OV6840	2972278
Kayamandi: Zone O (±711 services)	HS Grant	4 680 000	-	-	-	-	-	-	-			20200706013020	OV6840	2972268
Kayamandi: Zone O (±711 services)	ISUP	-	5 850 000	5 850 000	3 217 049	852 516	-	4 069 565	1 780 435	54,99%	69,57%	20220223033469	OV6840	2972268
Kayamandi Watergang Basic Services	HS Grant	6 500 000	-	-	-	-	-	-	-			20210705086194	OV6840	2972268
Kayamandi Watergang Basic Services	ISUP	-	5 707 511	5 707 511	2 249 999	3 423 300	-	5 673 300	34 211	39,42%	99,40%	20220223033472	OV6840	2972268
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	12 150 020	12 150 020	10 291 995	1 858 205	-	12 150 020	-0	84,71%	100,00%	20210705086197	OV6840	2972280
Stellenbosch Idas Valley (166) FLISP ERF 9445	IUDG	-	4 000 000	4 000 000	3 417 543	582 457	-	4 000 000	0	85,44%	100,00%	20220223033466	OV6840	2972280
Upgrading of The Steps/Orlean Lounge	CRR	8 000 000	4 710 253	4 710 253	4 571 833	70 000	-	4 641 833	68 420	97,06%	98,55%	20200706013257	OV6840	2980356
Water Treatment		79 850 000	49 250 028	49 250 028	33 403 898	8 705 100	-	42 108 998	7 141 030	67,83%	85,50%			
Bulk water supply Klampmuts	Ext Loan	15 000 000	11 893 709	11 893 708	10 735 922	1 157 786	-	11 893 708	1	90,27%	100,00%	20200706012657	OV6730	2973356
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	-	1 296 020	1 296 020	-	-	-	-	1 296 020	0,00%	0,00%	20200706012699	OV6730	2972594
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	500 000	500 000	500 000	-	-	500 000	-	100,00%	100,00%	20200706012693	OV6730	2972478
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	4 000 000	500 000	500 000	19 026	29 545	-	48 571	451 429	3,81%	9,71%	20210705085650	OV6730	2972478

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Furniture, Tools and Equipment : Reticulation	CRR	100 000	167 384	167 384	102 425	64 959	-	167 384	0	61,19%	100,00%	20200706012987	OV6730	2972490
New Developments Bulk Water Supply WC024	CRR	-	115 932	115 932	115 932	-	-	115 932	0	100,00%	100,00%	20190703005173	OV6730	2972479
New Reservoir & Pipeline: Vlottenburg	Ext Loan	40 000 000	7 000 000	7 000 000	872 948	1 215 052	-	2 088 000	4 912 000	12,47%	29,83%	20210705085659	OV6730	2973442
New Reservoir & Pipeline: Vlottenburg	CRR	-	-	-	-	-	-	-	-	-	-	20200706012702	OV6730	2973442
New Reservoir Rosendal	Ext Loan	-	11 851 546	11 851 547	9 928 004	832 247	-	10 760 251	1 091 295	83,77%	90,79%	20200706012714	OV6730	2978028
New Reservoir Rosendal	CRR	-	-	-	276 943	-	-	276 943	-276 943	-	-	20200817071777	OV6730	2978028
Northern Extension: Phase 2 Water Infrastructure	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	20200706012690	OV6730	2973486
Northern Extension: Phase 2 Water Infrastructure	CRR	-	314 118	314 118	227 019	393 732	-	620 751	-306 633	72,27%	197,62%	20210628110005	OV6730	2973486
Reservoirs and Dam Safety	Ext Loan	-	1 138 711	1 138 711	-	1 137 726	-	1 137 726	985	0,00%	99,91%	20200706012705	OV6730	2972485
Reservoirs and Dam Safety	CRR	-	724 802	724 802	-	724 802	-	724 802	-	0,00%	100,00%	20190703005221	OV6730	2972485
Update Water Masterplan and IMQS	CRR	1 000 000	-	-	-	-	-	-	-	-	-	20190703005158	OV6730	2972496
Upgrade and Replace Water Meters	CRR	2 000 000	2 000 000	2 000 000	2 387 312	37 333	-	2 424 644	-424 644	119,37%	121,23%	20190703005251	OV6730	2972486
Vehicles	CRR	-	-	-	-	-	-	-	-	-	-	20200706012498	OV6730	2972495

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Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	3 000 000	1 667 293	1 120 267	-	2 787 560	212 440	55,58%	92,92%	20200706012681	OV6730	2972484
Water Conservation & Demand Management	CRR	-	-	-	-	-	-	-	-	-	-	20200817071774	OV6730	2972484
Water Telemetry Upgrade	CRR	750 000	-	-	-	-	-	-	-	-	-	20210705085741	OV6730	2972476
Water Treatment Works: Idasvalley	Ext Loan	-	1 193 075	1 193 075	780 997	210 728	-	991 725	201 350	65,46%	83,12%	20200706012717	OV6730	2972497
Waterpipe Replacement	Ext Loan	4 000 000	7 554 731	7 554 731	5 790 079	1 780 922	-	7 571 001	-16 270	76,64%	100,22%	20200706012684	OV6730	2972477
Water & Wastewater Network Operations		84 700 000	73 524 472	73 524 472	57 047 643	20 549 577	-	77 597 220	-4 072 748	77,59%	105,54%			
Bulk Sewer Outfall: Jamestown	IUDG	6 400 000	2 500 000	2 500 000	2 500 000	-	-	2 500 000	-	100,00%	100,00%	20200706012768	OV6740	2972494
Bulk Sewer Outfall: Jamestown	Ext Loan	-	764 609	764 609	764 609	-	-	764 609	-	100,00%	100,00%	20200706012774	OV6740	2972494
Bulk Sewer Outfall: Jamestown	CRR	-	-	-	5 077 179	-	-	5 077 179	-5 077 179	-	-	20210224111424	OV6740	2972494
Bulk Sewer Outfall: Jamestown	CRR - DC	-	2 070 380	2 070 380	1 161 839	946 256	-	2 108 094	-37 714	56,12%	101,82%	20200706012771	OV6740	2972494
Extension Of WWTW: Stellenbosch	CRR	-	989 161	989 161	524 300	175 700	-	700 000	289 161	53,00%	70,77%	20200817071792	OV6740	2972390
Furniture, Tools and Equipment : Sanitation	CRR	200 000	-	-	-	-	-	-	-	-	-	20200706012780	OV6740	2973422
Furniture, Tools and Equipment : Sanitation	CRR	-	336 940	336 940	235 214	29 377	-	264 591	72 349	69,81%	78,53%	20211207004408	OV6740	2973422
New Plankenburg Main Outfall Sewer	CRR	-	177 500	177 500	177 499	-	-	177 499	1	100,00%	100,00%	20200817071789	OV6740	2972487
Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	-	-	-	-	-	-	-	-	-	20210705085798	OV6740	2972488
Sewerpipe Replacement	CRR	-	4 500 000	4 500 000	536 242	3 963 758	-	4 500 000	0	11,92%	100,00%	20210604080335	OV6740	2972489
Sewerpipe Replacement	CRR	-	-	-	-	-	-	-	-	-	-	20190703005287	OV6740	2972489
Upgrade Auto-Samplers	CRR	-	-	-	-	51 321	-	51 321	-51 321	-	-	20200706012849	OV6740	2972387
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	26 541 008	26 541 008	19 859 244	7 406 716	-	27 265 960	-724 952	74,82%	102,73%	20210705085792	OV6740	2972585
Upgrade of WWTW Wemmershoek	CRR	-	958 992	958 992	958 992	-	-	958 992	-	100,00%	100,00%	20200817071783	OV6740	2972585
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	IUDG	31 485 720	-	-	-	-	-	-	-	-	-	20200706012762	OV6740	2972388
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	CRR	-	685 882	685 882	-	-	-	-	685 882	0,00%	0,00%	20210604080430	OV6740	2972388
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	16 514 280	34 000 000	34 000 000	25 252 523	7 976 451	-	33 228 974	771 026	74,27%	97,73%	20210706153625	OV6740	2972388
Roads and Stormwater		37 750 000	43 611 680	43 611 680	44 855 635	805 930	13 570	45 675 135	-2 063 455	102,85%	104,73%			
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	8 440 000	8 440 000	9 390 129	-	-	9 390 129	-950 129	111,26%	111,26%	20190703005590	OV6220	2972391
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	17 000 290	17 000 290	17 000 290	-	-	17 000 290	-	100,00%	100,00%	202012211041847	OV6220	2972391
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	-	-	-	-	-	-	-	-	-	20200706012632	OV6220	2972391
Bridge Construction	CRR	30 000 000	-	-	1 116 775	-	-	1 116 775	-1 116 775	-	-	20210705086161	OV6220	2979128
Bridge Construction	IUDG	-	12 486 470	12 486 470	12 007 936	478 534	-	12 486 470	-	96,17%	100,00%	20210705086164	OV6220	2979128
Furniture, Tools and Equipment : Tr&Stw	CRR	250 000	250 000	250 000	58 308	174 673	13 570	246 551	3 449	23,32%	98,62%	20200706012888	OV6220	2972411
Parking area upgrades	CRR	-	114 920	114 920	83 700	31 220	-	114 920	-	72,83%	100,00%	20200706013122	OV6220	2980468
Reseal Roads - Stellenbosch & Surrounding	CRR	2 500 000	2 150 000	2 150 000	2 150 000	-	-	2 150 000	-	100,00%	100,00%	20180716042389	OV6220	2972394
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	2 000 000	2 000 000	2 000 000	-	-	2 000 000	-	100,00%	100,00%	20200706013011	OV6220	2972586
Reseal Roads - Jamestown & Surrounding	CRR	-	-	-	-	-	-	-	-	-	-	20210705086155		2980462
River Rehabilitation Implementation	CRR	-	-	-	-	-	-	-	-	-	-	20200706013128	OV6220	2973424
Rivers Rehabilitation Planning & Design	CRR	-	120 000	120 000	92 572	27 428	-	120 000	-	77,14%	100,00%	20200706013131	OV6220	2973423
Technopark Access Road	CRR	1 000 000	1 000 000	1 000 000	955 924	44 076	-	1 000 000	-	95,59%	100,00%	20200817071819	OV6220	2973385
Upgrade Stormwater Water Conveyance System	CRR	-	50 000	50 000	50 000	-	-	50 000	-	0,00%	100,00%	20190703005656	OV6220	2972395
Transport Planning And Public Transport		9 550 000	20 931 673	20 931 673	17 258 356	2 883 124	-	20 141 479	790 194	82,45%	96,22%			
Bicycle Lockup Facilities	CRR	200 000	182 700	182 700	182 700	-	-	182 700	-	100,00%	100,00%	20210705086212	OV6230	2972422
Comprehensive Integrated Transport Plan	CRR	600 000	556 004	556 004	161 184	394 820	-	556 004	0	28,99%	100,00%	20200706013047	OV6230	2972412
Comprehensive Integrated Transport Plan	CRR	-	-	-	-	-334 122	-	-334 122	334 122	-	-	20210705086203	OV6230	2972412
Comprehensive Integrated Transport Plan	ITP	-	600 000	600 000	600 000	-	-	600 000	-0	100,00%	100,00%	20190703005587	OV6230	2972412
Cycle Plan - Design & Implementation	CRR	500 000	500 000	500 000	150 661	349 339	-	500 000	0	30,13%	100,00%	20210705086167	OV6230	2973534
Jamestown Transport Network	IUDG	3 000 000	-	-	-	-	-	-	-	-	-	20200706013074	OV6230	2980353
Non-Motorised Transport Implementation	CRR	1 000 000	-	-	-	-	-	-	-	-	-	20190703005617	OV6230	2977014
Non-Motorised Transport Implementation	IUDG	-	4 000 000	4 000 000	2 555 729	1 444 219	-	3 999 948	52	63,89%	100,00%	20220223033463	OV6230	2977014
Pedestrian and Cycle paths Design and Phased implementation	CRR	500 000	499 553	499 553	-	499 553	-	499 553	-	0,00%	100,00%	20210705086170	OV6230	2973411
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	417 300	417 300	417 200	-	-	417 200	100	99,98%	99,98%	20190703005575	OV6230	2972417
Public Transport Service (Inclusive of Disabled)	CRR	500 000	-	-	-	-	-	-	-	-	-	20210705086173	OV6230	2979137

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	CP3 ID
Public Transport Service (Inclusive of Disabled)	CRR	-	425 000	425 000	171 368	253 632	-	425 000	-	40,32%	100,00%	20211205991955	OV6230	2979137
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	-	-	-	-	-	-	-	-	-	20210705086179	OV6230	2980230
Re-design of Bergzicht Public Transport Facility	IUDG	-	680 000	680 000	679 520	480	-	680 000	-	99,93%	100,00%	20211205994040	OV6230	2980230
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	-	-	-	-	-	-	-	-	-	20200706012531	OV6230	2973405
Stellenbosch NMT: Jamestown - new sidewalks	CRR	-	-	-	-	-	-	-	-	-	-	20211205994122	OV6230	2973405
Taxi Rank - Franschoek	CRR	100 000	5 362 204	5 362 204	4 702 475	203 811	-	4 906 286	455 918	87,70%	91,50%	20200706013026	OV6230	2972415
Taxi Rank: Klapmuts	CRR	250 000	419 020	419 020	385 029	33 991	-	419 020	-0	91,89%	100,00%	20200706013080	OV6230	2980354
Taxi Rank: Kayamandi	CRR	-	627 237	627 237	627 237	-	-	627 237	-	100,00%	100,00%	20200917993360	OV6230	2972414
Taxi Rank: Kayamandi	IUDG	-	6 662 655	6 662 655	6 625 253	37 400	-	6 662 653	2	99,44%	100,00%	20200706013038	OV6230	2972414
Traffic Engineering		5 300 000	5 390 000	5 390 000	4 023 652	1 359 749	-	5 383 401	6 599	74,65%	99,88%			
Furniture tool and equipment	CRR	100 000	-	-	-	-	-	-	-	-	-	20210705086206	OV6240	2972456
Furniture tool and equipment	CRR	-	100 000	100 000	-	96 812	-	96 812	3 188	0,00%	96,81%	20211205994226	OV6240	2972456
Main Road Intersection Improvements: Franschoek	CRR	-	510 000	510 000	510 000	-	-	510 000	-	100,00%	100,00%	20180716042407	OV6240	2972472
Main Road Intersection Improvements: Stellenbosch	CRR	-	170 000	170 000	170 000	-	-	170 000	-	100,00%	100,00%	20200817071822	OV6240	2973399
Main road intersection improvements: R44 / Helshoogte	CRR	100 000	450 000	450 000	212 741	237 259	-	450 000	-	47,28%	100,00%	20200706013089	OV6240	2973389
Main Road Intersection Improvements: R44 / Merriman Street	CRR	500 000	500 000	500 000	260 938	239 062	-	500 000	-	52,19%	100,00%	20190703005530	OV6240	2972453
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	1 000 000	60 000	60 000	-	56 590	-	56 590	3 410	0,00%	94,32%	20210705086182	OV6240	2972452
Pedestrian Crossing Implementation	CRR	300 000	300 000	300 000	300 000	-	-	300 000	-	100,00%	100,00%	20190703005611	OV6240	2973398
Road Transport Safety Master Plan - WC024	CRR	500 000	-	-	-	-	-	-	-	-	-	20210705086366	OV6240	2972448
Road Transport Safety Master Plan - WC024	CRR	-	500 000	500 000	150 000	350 000	-	500 000	-	30,00%	100,00%	20211205994309	OV6240	2972448
Signalisation implementation	CRR	500 000	500 000	500 000	500 000	-	-	500 000	-	100,00%	100,00%	20190703005578	OV6240	2973397
Traffic Calming Projects: Implementation	CRR	500 000	500 000	500 000	238 838	261 162	-	500 000	-	47,77%	100,00%	20190703005566	OV6240	2972433
Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	1 000 000	902 209	97 790	-	999 999	1	90,22%	100,00%	20190703005563	OV6240	2972460
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	500 000	500 000	500 000	-	-	500 000	-	100,00%	100,00%	20190703005572	OV6240	2972393
Universal Access Implementation	CRR	300 000	-	-	-	-	-	-	-	-	-	20200706013203	OV6240	2973403
Universal Access Implementation	CRR	-	300 000	300 000	278 925	21 075	-	300 000	-	92,98%	100,00%	20211205994342	OV6240	2973403
Corporate Services		27 757 000	29 573 919	29 573 919	16 318 960	12 196 559	16 992	28 532 511	1 041 409	55,18%	96,48%			
Information Technology		5 900 000	9 353 614	9 353 614	7 474 252	1 987 740	2 042	9 464 034	-110 420	79,91%	101,18%			
Public WI-FI Network	CRR	600 000	591 272	591 272	547 069	44 203	-	591 272	0	92,52%	100,00%	20190703005521	OV7900	2973438
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 800 000	4 199 417	4 199 417	3 905 968	403 296	2 042	4 311 307	-111 890	93,01%	102,66%	20200706012999	OV7900	2975599
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	4 562 925	4 562 925	3 021 215	1 540 241	-	4 561 455	1 470	66,21%	99,97%	20200706012996	OV7900	2972509
Property Management & Municipal Buildings And Structures		21 857 000	20 220 305	20 220 305	8 844 708	10 208 819	14 950	19 068 477	1 151 828	43,74%	94,30%			
Airconditioners	CRR	300 000	551 092	551 092	299 202	227 128	-	526 330	24 762	54,29%	95,51%	20210705085994	OV7600	2972196
Furniture Tools and Equipment: Property Management	CRR	250 000	219 236	219 236	193 902	51 255	14 950	260 107	-40 871	88,44%	118,64%	20200706012918	OV7600	2973285
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	49 800	49 800	-	49 800	-	49 800	-	0,00%	100,00%	20200706013158	OV7600	2980152
Purchasing of land	CRR	2 700 000	3 336 585	3 436 585	2 497 380	-	-	2 497 380	839 205	74,85%	74,85%	20200824061865	OV7600	2975621
Rebuild: Kleine Libertas Theatre	CRR	-	52 695	52 695	52 695	-	-	52 695	0	100,00%	100,00%	20200817071840	OV7600	2972365
Structural Improvement: General	CRR	1 000 000	1 436 745	1 336 745	1 076 696	344 378	-	1 421 074	15 671	74,94%	98,91%	20200706013200	OV7600	2972195
Structural improvements at the Van der Stel Sport grounds	CRR	2 600 000	49 800	49 800	-	49 800	-	49 800	-	0,00%	100,00%	20190703005719	OV7600	2976939
Structural Upgrade: Heritage Building	CRR	1 807 000	1 807 000	1 807 000	260 597	1 312 039	-	1 572 636	234 364	14,42%	87,03%	20200706012402	OV7600	2972357
Structural Upgrade: Jamestown Ward Office	CRR	1 000 000	29 148	29 148	-	29 148	-	29 148	-0	0,00%	100,00%	20210705086345	OV7600	2980576
Structural Upgrade: Kayamandi Corridor	CRR	1 000 000	1 000 000	1 000 000	791 451	208 813	-	1 000 265	-265	79,15%	100,03%	20210705086360	OV7600	2980406
Upgrading Fencing	CRR	200 000	-	-	-	-	-	-	-	-	-	20200706013224	OV7600	2972363
Upgrading Fencing	CRR	-	480 699	480 699	181 847	218 421	-	400 267	80 432	37,83%	83,27%	20211207004417	OV7600	2972363
Upgrading of Library in Kayamandi	CRR	-	-	-	-	-	-	-	-	-	-	20200706013197	OV7600	2976929
Upgrading of Stellenbosch Town Hall	CRR	-	-	-	-	-	-	-	-	-	-	20200706013236	OV7600	2977020
Upgrading of Stellenbosch Town Hall	CRR	-	560 005	560 005	559 445	559	-	560 005	0	99,90%	100,00%	20211207004414	OV7600	2977020
Upgrading of New Office Space: Ryneveld Street	CRR	9 000 000	10 647 500	10 647 500	2 931 493	7 717 477	-	10 648 970	-1 470	27,53%	100,01%	20200706013263	OV7600	2980409

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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 & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>CP3 ID</i>
Community & Protection Services		24 024 370	38 617 861	38 617 861	26 415 920	6 524 462	48 286	32 988 668	5 629 193	68,40%	85,42%			
Office of the Director: Community and Protection		250 000	190 648	190 648	184 580	-	-	184 580	6 069	96,82%	96,82%			
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	190 648	190 648	184 580	-	-	184 580	6 069	96,82%	96,82%	20200817071813	OV3500	2975733
Parks and Cemeteries		4 300 000	3 645 664	3 645 664	2 551 619	1 091 445	39 686	3 682 750	-37 086	69,99%	101,02%			
Extension of Cemetery Infrastructure	CRR	1 000 000	1 011 155	1 011 155	988 630	19 760	-	1 008 390	2 765	97,77%	99,73%	20190703005692	OV3351	2972247
Pathways on Parks & gardens	CRR	100 000	100 000	100 000	12 825	86 830	-	99 655	345	12,83%	99,66%	20200706013164	OV3351	2980256
Upgrading of Parks	CRR	1 000 000	1 100 069	1 100 069	455 490	644 183	39 686	1 139 359	-39 290	41,41%	103,57%	20190703005737	OV3351	2975618
Integrated and Spray Parks	CRR	2 000 000	828 644	828 644	543 974	282 777	-	826 750	1 894	65,65%	99,77%	20200706013176	OV3351	2978093
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	200 000	172 490	172 490	172 490	-	-	172 490	-	100,00%	100,00%	20210224111433	OV3351	2972217
Furniture, Tools and Equipment	CRR	-	20 999	20 999	4 895	15 279	-	20 174	825	23,31%	96,07%	20200706012882	OV3351	2972210
Horticulture Furniture, Tools and Equipment	CRR	-	282 922	282 922	242 481	42 616	-	285 097	-2 175	85,71%	100,77%	20200706012972	OV3351	2980381
Purchase of Equipment	CRR	-	129 385	129 385	130 834	-	-	130 834	-1 449	101,12%	101,12%	20200706013173	OV3351	2979094
Community Development		85 000	130 000	130 000	90 852	34 642	6 400	131 894	-1 894	69,89%	101,46%			
Furniture Tools and Equipment	CRR	85 000	130 000	130 000	90 852	34 642	6 400	131 894	-1 894	69,89%	101,46%	20200706012897	OV3100	2972188
Fire Services		4 945 023	10 562 643	10 562 643	9 070 142	-	-	9 070 142	1 492 501	85,87%	85,87%			
Furniture Tools and Equipment	CRR	200 000	387 700	387 700	387 610	-	-	387 610	90	99,98%	99,98%	20200706012858	OV3732	2973297
Upgrading of Stellenbosch Fire Station	CRR	4 445 023	9 974 943	9 974 943	8 483 016	-	-	8 483 016	1 491 927	85,04%	85,04%	20200817071798	OV3732	2973306
Rescue equipment	CRR	300 000	200 000	200 000	199 516	-	-	199 516	484	99,76%	99,76%	20200706012837	OV3732	2973300

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	CP3 ID
Disaster Management		600 000	397 000	397 000	396 852	-	-	396 852	148	99,96%	99,96%			
Vehicle Fleet	CRR	600 000	397 000	397 000	396 852	-	-	396 852	148	99,96%	99,96%	20200706012543	OV3733	2972324
Law Enforcement and Security		5 450 000	9 590 797	9 590 797	5 259 455	2 694 074	2 200	7 955 728	1 635 069	54,84%	82,95%			
Furniture Tools and Equipment	CRR	150 000	109 815	109 815	28 273	81 486	-	109 759	56	25,75%	99,95%	20200706012843	OV3723	2972338
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	2 369 410	2 369 410	1 842 920	493 638	-	2 336 558	32 852	77,78%	98,61%	20190703005398	OV3723	2972316
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	300 000	525 797	525 797	374 904	147 025	-	521 929	3 868	71,30%	99,26%	20190703005392	OV3723	2972335
Law Enforcement Tools and Equipment	CRR	550 000	93 000	93 000	87 203	7 530	2 200	96 933	-3 933	93,77%	104,23%	20200706012840	OV3723	2972336
Vehicle Fleet	CRR	3 150 000	3 621 740	3 621 740	207 452	1 812 415	-	2 019 868	1 601 872	5,73%	55,77%	20200706012522	OV3723	2972344
Neighbourhood Watch Safety equipment	CRR	300 000	-	-	-	-	-	-	-	-	-	20200706012873	OV3723	2980423
Neighbourhood Watch Safety equipment	IUDG	-	2 871 035	2 871 035	2 718 702	151 980	-	2 870 682	353	94,69%	99,99%	20220223033401	OV3723	2980423
Community Services: Library Services		470 000	2 811 145	2 811 145	486 976	288 294	-	775 270	2 035 875	17,32%	27,58%			
Upgrading: Cloeteville Library	CRR	200 000	190 000	190 000	74 759	-	-	74 759	115 241	39,35%	39,35%	20210705086303	OV3321	2972259
Libraries: Small Capital	LS Grant	100 000	100 000	100 000	46 538	43 860	-	90 398	9 602	46,54%	90,40%	20210705086300	OV3321	2972256
Libraries: Small Capital	CRR	-	15 000	15 000	-	8 401	-	8 401	6 599	0,00%	56,01%	20190703005755	OV3321	2972256
Library Books	CRR	170 000	170 000	170 000	136 591	21 223	-	157 814	12 186	80,35%	92,83%	20200706013137	OV3321	2972250
Upgrade Stellenbosch library entrance foyer	LS Grant	-	2 302 051	2 302 051	219 864	200 265	-	420 129	1 881 922	9,55%	18,25%	20220223033507	OV3321	2980615
Cloeteville: Furniture, Tools and Equipment	CRR	-	34 094	34 094	9 224	14 545	-	23 769	10 325	27,05%	69,72%	20200706012930	OV3321	2972260
Urban Forestry		1 500 000	1 741 780	1 741 780	1 724 545	16 786	-	1 741 331	449	99,01%	99,97%			
Urban Forestry: Vehicle Fleet	CRR	1 500 000	1 741 780	1 741 780	1 724 545	16 786	-	1 741 331	449	99,01%	99,97%	20200706012567	OV3334	2980390
Small Plants Maintenance Services		1 100 000	639 252	639 252	319 159	45 624	-	364 783	274 469	49,93%	57,06%			
Workshop: Furniture, Tools and Equipment	CRR	100 000	491 252	491 252	319 159	45 624	-	364 783	126 469	64,97%	74,26%	20200706013179	OV3333	2979091
Workshop: Specialized equipment	CRR	1 000 000	148 000	148 000	-	-	-	-	148 000	0,00%	0,00%	20200706012864	OV3333	2980385
Enviromental Management Implementation		3 774 347	1 687 192	1 687 192	694 494	845 431	-	1 539 925	147 267	41,16%	91,27%			
Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR	500 000	304 157	304 157	184 797	20 160	-	204 957	99 200	60,76%	67,39%	20210705084860	OV3332	2980355
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 504 347	802 014	802 014	32 636	769 412	-	802 047	-33	4,07%	100,00%	20200706013194	OV3332	2975734
Papegaaiberg Nature Reserve	CRR	870 000	-	-	-	-	-	-	-	-	-	20200706012417	OV3332	2973490
Papegaaiberg Nature Reserve	CRR	-	-	-	-	-	-	-	-	-	-	20211205994153	OV3332	2973490
Upgrade office space: Simonsberg Road	CRR	800 000	455 280	455 280	394 948	12 232	-	407 180	48 100	86,75%	89,44%	20210705086297	OV3332	2980391
Furniture, Tools and Equipment	CRR	100 000	125 741	125 741	82 113	43 628	-	125 741	0	65,30%	100,00%	20200706012957	OV3332	2978091
Recreation, Sports Grounds & Halls		1 350 000	6 701 344	6 701 344	5 200 047	1 425 907	-	6 625 954	75 390	77,60%	98,88%			
Upgrading of swimming pool	CRR	50 000	-	-	-	-	-	-	-	-	-	20190703005668	OV3340	2973304
Upgrading of swimming pool	IUDG	-	2 266 000	2 266 000	2 097 909	158 492	-	2 256 401	9 599	92,58%	99,58%	20210224111436	OV3340	2973304
Furniture, Tools & Equipment	CRR	150 000	194 514	194 514	150 588	43 074	-	193 662	852	77,42%	99,56%	20200706012960	OV3340	2979123
Recreational Equipment Sport	CRR	50 000	47 270	47 270	47 270	-	-	47 270	0	100,00%	100,00%	20200706012852	OV3340	2972241
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	102 600	102 600	-	102 543	-	102 543	57	0,00%	99,94%	20190703005713	OV3340	2972224
Cricket/Tennis Nets	CRR	150 000	118 049	118 049	118 049	-	-	118 049	-	100,00%	100,00%	20210705085933	OV3340	2980600
Sport: Community Services Special Equipment	CRR	200 000	488 506	488 506	188 239	300 267	-	488 506	0	38,53%	100,00%	20200706012846	OV3340	2972205
Upgrade of Irrigation System	CRR	50 000	120 493	120 493	-	120 493	-	120 493	0	0,00%	100,00%	20210705085942	OV3340	2972225
Upgrade of Sport Facilities	DSRF	600 000	600 000	600 000	149 105	422 108	-	571 213	28 787	24,85%	95,20%	20210705085939	OV3340	2972227
Upgrade of Sport Facilities	IUDG	-	127 500	127 500	88 696	22 174	-	110 870	16 630	69,57%	86,96%	20220223033389	OV3340	2972227
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	-	-	-	-	-	-	-	-	-	20190829043056	OV3340	2972230
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	24 156	24 156	24 156	-	-	24 156	-	100,00%	100,00%	20211207004411	OV3340	2972230
Fencing: Sport Grounds (WC024)	CRR	-	651 306	651 306	409 797	232 574	-	642 371	8 935	62,92%	98,63%	20200706013167	OV3340	2979104
Skate Board Park	CRR	-	1 023 634	1 023 634	1 022 614	1 019	-	1 023 633	1	99,90%	100,00%	20190829043059	OV3340	2973497
Upgrading of Tennis Courts: Idas Valley & Cloeteville	CRR	-	629 955	629 955	598 596	22 362	-	620 958	8 997	95,02%	98,57%	20200817071834	OV3340	2972231

2021/2022 CAPITAL EXPENDITURE REPORT 30 June 2022

<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 & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>CP3 ID</i>
Upgrading of Tennis Courts: Idas Valley & Cloetesville	LOTTO	-	307 361	307 361	305 028	802	-	305 830	1 531	99,24%	99,50%	20220223033510	OV3340	2972231
Traffic Services		200 000	520 396	520 396	437 202	82 259	-	519 461	935	84,01%	99,82%			
Furniture, Tools & Equipment	CRR	100 000	148 968	148 968	82 776	72 093	-	154 869	-5 901	55,57%	103,96%	20200706012933	OV3722	2972325
Mobile Radios	CRR	100 000	100 000	100 000	82 998	10 166	-	93 164	6 836	83,00%	93,16%	20200706012936	OV3722	2972330
Replacement of Patrol Vehicles	CRR	-	271 428	271 428	271 428	-	-	271 428	-	100,00%	100,00%	20190703005029	OV3722	2972327
Financial Services		200 000	400 000	400 000	363 859	28 116	15 125	407 100	-7 100	90,96%	101,77%			
Financial Services General		200 000	400 000	400 000	363 859	28 116	15 125	407 100	-7 100	90,96%	101,77%			
Furniture, Tools & Equipment	CRR	200 000	400 000	400 000	363 859	28 116	15 125	407 100	-7 100	90,96%	101,77%	20200706012891	OV9900	2972505
TOTAL - Capital		406 053 915	403 507 635	403 507 635	290 510 471	87 149 632	865 107	378 525 209	24 982 425	72,00%	93,81%			