

Capital Expenditure 30 April 2022

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							
Municipal Manager	44 000	44 000	38 000	38 637	3 681	-	42 318	1 682	87,81%	96,18%	96,18%	101,68%	
Planning & Development Services	11 513 800	17 209 720	8 230 762	3 034 026	1 273 076	37 260	4 344 361	12 865 359	17,63%	25,03%	25,24%	36,86%	
Infrastructure Services	342 514 745	317 662 135	225 598 530	168 761 231	97 216 645	52 611	266 030 488	51 631 647	53,13%	83,73%	83,75%	74,81%	
Corporate Services	27 757 000	29 573 919	21 042 291	11 565 620	7 015 983	2 042	18 583 645	10 990 274	39,11%	62,83%	62,84%	54,96%	
Community and Protection Services	24 024 370	38 617 861	27 192 046	19 897 492	7 454 155	552	27 352 198	11 265 663	51,52%	70,83%	70,83%	73,17%	
Financial Services	200 000	400 000	310 000	324 751	39 861	30 461	395 073	4 928	81,19%	91,15%	98,77%	104,76%	
TOTALS	406 053 915	403 507 635	282 411 629	203 621 757	113 003 401	122 926	316 748 083	86 759 552	50,46%	78,47%	78,50%	72,10%	

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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>
Municipal Manager		44 000	44 000	38 000	38 637	3 681	-	42 318	1 682	87,81%	96,18%			
Office of the Municipal Manager		44 000	44 000	38 000	38 637	3 681	-	42 318	1 682	87,81%	96,18%			
Furniture, Tools and Equipment	CRR	44 000	44 000	38 000	38 637	3 681	-	42 318	1 682	87,81%	96,18%	20200706012900	OV1100	2972186
Planning and Development Services		11 513 800	17 209 720	8 230 762	3 034 026	1 273 076	37 260	4 344 361	12 865 359	17,63%	25,24%			
Economic Development & Tourism		2 680 000	6 853 063	2 601 563	697 985	173 297	29 670	900 952	5 952 111	10,19%	13,15%			
Furniture, Tools & Equipment	CRR	180 000	253 063	201 563	203 233	8 049	29 670	240 952	12 111	80,31%	95,21%	20200706012909	OV2820	2973243
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	3 600 000	2 400 000	494 752	-	-	494 752	3 105 248	13,74%	13,74%	20210224111427	OV2820	2973272
Establishment of the Kayamandi Informal Trading Area	CRR	1 500 000	3 000 000	-	-	165 248	-	165 248	2 834 752	0,00%	5,51%	20210604080035	OV2820	2973272
Housing Development		8 258 800	9 669 979	4 969 791	1 810 162	1 060 012	3 680	2 873 854	6 796 125	18,72%	29,72%			
Kayamandi Town Centre	HS Grant	3 000 000	-	-	-	-	-	-	-	-	-	20200707993180	OV2380	2975696
Kayamandi Town Centre	ISUP	-	361 395	180 696	190 824	170 571	-	361 395	0	52,80%	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	45 742	-	3 680	49 422	42 789	49,61%	53,60%	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	939 336	-	-	-	-	1 878 673	0,00%	0,00%	20200707993192	OV2380	2973470
Northern Extension: Feasibility	HS Grant	2 000 000	5 900 000	2 950 000	873 499	548 669	-	1 422 168	4 477 832	14,81%	24,10%	20200707993168	OV2380	2972277
Northern Extension: Feasibility	RSEP	-	737 700	500 000	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 Cloetes	CRR	1 000 000	300 000	107 548	-	-	-	-	300 000	0,00%	0,00%	20200707993183	OV2380	2972276
Erf 64 Kylemore	CRR	200 000	-	-	-	-	-	-	-	-	-	20200707993177	OV2380	2975579
Erf 64 Kylemore	CRR	-	400 000	200 000	200 000	200 000	-	400 000	-	50,00%	100,00%	20211202064024	OV2380	2975579
Housing Administration		135 000	135 000	135 000	121 447	-	3 910	125 357	9 643	89,96%	92,86%			
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	135 000	135 000	121 447	-	3 910	125 357	9 643	89,96%	92,86%	20200706012903	OV2370	2972272
Spatial Planning		130 000	241 678	243 178	146 163	30 989	-	177 152	64 526	60,48%	73,30%			
Furniture, Tools and Equipment	CRR	130 000	241 678	243 178	146 163	30 989	-	177 152	64 526	60,48%	73,30%	20200706012906	OV2830	2972187
Land Use Management		125 000	125 000	110 615	98 310	525	-	98 835	26 165	78,65%	79,07%			
Furniture, Tools & Equipment	CRR	125 000	125 000	110 615	98 310	525	-	98 835	26 165	78,65%	79,07%	20200706012954	OV2210	2976909
Building Development Management		185 000	185 000	170 615	159 958	8 253	-	168 211	16 789	86,46%	90,92%			
Furniture, Tools & Equipment	CRR	185 000	185 000	170 615	159 958	8 253	-	168 211	16 789	86,46%	90,92%	20210705086000	OV2250	2976973
Infrastructure Services		342 514 745	317 662 135	225 598 530	168 761 231	97 216 645	52 611	266 030 488	51 631 647	53,13%	83,75%			
Office of the Director: Infrastructure Services		75 000	75 000	51 382	40 748	7 225	-	47 973	27 027	54,33%	63,96%			
Furniture, Tools & Equipment	CRR	75 000	75 000	51 382	40 748	7 225	-	47 973	27 027	54,33%	63,96%	20200706012942	OV6600	2972378
Waste Management		7 873 753	7 923 217	6 580 285	1 495 992	2 476 566	-	3 972 558	3 950 660	18,88%	50,14%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 049 464	2 037 297	364 397	450 594	-	814 991	1 234 473	17,78%	39,77%	20200706012861	OV6500	2977010
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	37 500	-	28 812	-	28 812	16 188	0,00%	64,03%	20200706012885	OV6500	2972370
Landfill Gas To Energy	CRR	2 000 000	-	-	-	-	-	-	-	-	-	20200706012816	OV6500	2972377
Landfill Gas To Energy	Ext Loan	-	2 000 000	1 600 000	97 043	-	-	97 043	1 902 957	4,85%	4,85%	20220223033370	OV6500	2972377
Skips (5,5Kl)	CRR	200 000	-	-	-	-	-	-	-	-	-	20200706012867	OV6500	2972369
Street Refuse Bins	CRR	500 000	700 000	525 000	426 734	261 546	-	688 280	11 720	60,96%	98,33%	20190703005356	OV6500	2979098
Transfer Station: Stellenbosch Planning and Design	Ext Loan	1 000 000	1 000 000	830 000	395 511	604 489	-	1 000 000	-	39,55%	100,00%	20210705085893	OV6500	2973451
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	928 753	758 753	169 830	707 958	-	877 788	50 965	18,29%	94,51%	20190703005368	OV6500	2972579
Waste Minimization Projects	CRR	500 000	500 000	400 000	-	90 708	-	90 708	409 292	0,00%	18,14%	20190703005347	OV6500	2972367
Waste to Energy - Implementation	CRR	500 000	325 065	225 065	-	-	-	-	325 065	0,00%	0,00%	20210705085881	OV6500	2973452
Waste to Energy - Planning	CRR	200 000	374 935	166 670	42 477	332 458	-	374 935	-	11,33%	100,00%	20190703005371	OV6500	2973453
Electrical Services		74 672 853	84 244 288	64 010 430	37 433 599	23 890 350	17 364	61 341 312	22 902 976	44,43%	72,81%			
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	2 000 000	1 750 000	1 885 363	-	-	1 885 363	114 637	94,27%	94,27%	20200706012633	OV6400	2972284
Alternative Energy	CRR	15 000 000	-	-	-	-	-	-	-	-	-	20210705085240	OV6400	CAPEX 1
Alternative Energy	Ext Loan	-	15 000 000	14 000 000	512 216	13 055 433	-	13 567 650	1 432 350	3,41%	90,45%	20220223033176	OV6400	CAPEX 1
Alternative Energy	WC MER Gra	-	710 000	532 500	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	150 000	-	-	-	-	300 000	0,00%	0,00%	20200706012573	OV6400	2980416
Electricity Network: Pniel	Ext Loan	3 500 000	3 520 613	3 279 644	564 263	2 680 772	-	3 245 035	275 578	16,03%	92,17%	20210705085389	OV6400	2972310
Energy Efficiency and Demand Side Management	Ext Loan	-	-	-	-	-	-	-	-	-	-	20200706012624	OV6400	2972302
General System Improvements - Franschoek	Ext Loan	2 000 000	2 189 549	2 189 549	2 132 928	56 621	-	2 189 549	-0	97,41%	100,00%	20200706012597	OV6400	2972299
General System Improvements - Franschoek	CRR	-	132 308	-	132 308	-	-	132 308	-	100,00%	100,00%	20200706012600	OV6400	2972299

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General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	3 451 000	3 090 849	3 031 974	404 707	14 318	3 451 000	0	87,86%	100,00%	20200706012609	OV6400	2972285
General Systems Improvements - Stellenbosch	CRR	2 871 000	5 533 534	4 795 810	4 920 555	855 847	3 045	5 779 447	-245 913	88,92%	104,44%	20190703005110	OV6400	2972285
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 678 922	1 678 922	463 231	1 330 161	-	1 793 392	-114 470	27,59%	106,82%	20200706012603	OV6400	2972297
Integrated National Electrification Programme	INEP	18 000 000	23 400 000	12 352 150	7 675 221	1 469 323	-	9 144 545	14 255 455	32,80%	39,08%	20210705085313	OV6400	2972312
Integrated National Electrification Programme	CRR	-	4 010 337	3 018 698	2 370 065	65 358	-	2 435 423	1 574 914	59,10%	60,73%	20201123015619	OV6400	2972312
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20	Ext Loan	8 000 000	12 838 403	10 698 660	8 092 753	1 222 924	-	9 315 678	3 522 725	63,04%	72,56%	20210705085249	OV6400	2973160
Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper	CRR	5 700 000	5 700 000	5 000 000	4 105 212	1 574 843	-	5 680 054	19 946	72,02%	99,65%	20200706012651	OV6400	2973165
Laterra Substation	Ext Loan	8 371 553	2 000 000	500 000	204 758	371 360	-	576 118	1 423 882	10,24%	28,81%	20210705085234	OV6400	2980413
Meter Panels	CRR	-	48 229	48 229	44 358	-	-	44 358	3 871	91,97%	91,97%	20200706012648	OV6400	2972289
Replace Ineffective Meters	CRR	250 000	371 304	208 330	371 304	-	-	371 304	-	100,00%	100,00%	20190703005098	OV6400	2972301
Small Capital: Fte Electrical Services	CRR	500 000	456 824	116 824	116 824	-	-	116 824	340 000	25,57%	25,57%	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	-	803 000	-	0,00%	100,00%	20210706153324	OV6400	2972286
Update Electrical Master document	CRR	700 000	-	500 000	-	-	-	-	-	-	-	20210705085237	OV6400	CAPEX 2
Project Management Unit (PMU)		42 743 139	37 033 744	29 979 566	24 905 719	9 185 193	21 678	34 112 590	2 921 154	67,25%	92,11%			
Access to Basic Services	CRR	1 745 900	-	1 454 920	-	-	-	-	-	-	-	20210705086158	OV6840	2972568
Access to Basic Services	CRR	-	-	-	-	-	-	-	-	-	-	20211205991760	OV6840	2972568
Basic Improvements: Langrug	CRR	2 490 248	1 016 231	2 393 970	241 411	474 820	-	716 231	300 000	23,76%	70,48%	20200706013014	OV6840	2972572
Computer – Hardware/Equipment	CRR	50 000	120 000	60 000	88 131	8 793	21 678	118 602	1 399	73,44%	98,83%	20200706012993	OV6840	2972271
Furniture, Tools and Equipment	CRR	20 000	20 000	-	4 659	-	-	4 659	15 341	23,29%	23,29%	20200706012894	OV6840	2972569
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	-	3 480 000	-	-	-	-	-	-	-	20210705086191	OV6840	2972269
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	-	-	-	-	-	-	-	-	-	-	20211205991845	OV6840	2972269
Housing Projects	CRR	3 468 991	4 008 232	3 736 912	3 880 922	-	-	3 880 922	127 310	96,82%	96,82%	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	2 925 000	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	2 853 754	1 129 595	4 531 652	-	5 661 246	46 265	19,79%	99,19%	20220223033472	OV6840	2972268
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	12 150 020	6 075 010	9 997 190	2 152 831	-	12 150 020	-0	82,28%	100,00%	20210705086197	OV6840	2972280
Stellenbosch Idas Valley (166) FLISP ERF 9445	IUDG	-	4 000 000	3 000 000	2 272 686	1 076 909	-	3 349 595	650 405	56,82%	83,74%	20220223033466	OV6840	2972280
Upgrading of The Steps/Orean Lounge	CRR	8 000 000	4 161 750	4 000 000	4 074 077	87 673	-	4 161 750	-0	97,89%	100,00%	20200706013257	OV6840	2980356
Water Treatment		79 850 000	50 772 299	40 965 007	30 676 146	7 544 399	-	38 220 545	12 551 754	60,42%	75,28%			
Bulk water supply Klapmuts	Ext Loan	15 000 000	11 893 709	10 410 888	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	1 208 631	-	-	-	-	1 296 020	0,00%	0,00%	20200706012699	OV6730	2972594
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	500 000	400 000	300 551	-	-	300 551	199 449	60,11%	60,11%	20200706012693	OV6730	2972478
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	4 000 000	500 000	400 000	218 475	29 545	-	248 020	251 980	43,69%	49,60%	20210705085650	OV6730	2972478
Furniture, Tools and Equipment : Reticulation	CRR	100 000	173 564	162 791	39 420	-	-	39 420	134 144	22,71%	22,71%	20200706012987	OV6730	2972490
New Developments Bulk Water Supply WC024	CRR	-	163 141	163 141	-	115 932	-	115 932	47 209	0,00%	71,06%	20190703005173	OV6730	2972479
New Reservoir & Pipeline: Vlottenburg	Ext Loan	40 000 000	7 000 000	4 000 000	821 938	1 266 062	-	2 088 000	4 912 000	11,74%	29,83%	20210705085659	OV6730	2973442
New Reservoir & Pipeline: Vlottenburg	CRR	-	-	-	-	-	-	-	-	-	-	20200706012702	OV6730	2973442
New Reservoir Rosendal	Ext Loan	-	11 851 546	9 876 280	8 649 338	2 110 913	-	10 760 251	1 091 295	72,98%	90,79%	20200706012714	OV6730	2978028
New Reservoir Rosendal	CRR	-	-	-	-	-	-	-	-	-	-	20200817071777	OV6730	2978028
Northern Extension: Phase 2 Water Infrastructure	IUDG	4 000 000	-	-	-	-	-	-	-	-	-	20200706012690	OV6730	2973486
Northern Extension: Phase 2 Water Infrastructure	CRR	-	1 000 000	750 000	227 019	393 732	-	620 751	379 249	22,70%	62,08%	20210628110005	OV6730	2973486
Reservoirs and Dam Safety	Ext Loan	-	1 138 711	1 138 711	-	-	-	-	1 138 711	0,00%	0,00%	20200706012705	OV6730	2972485
Reservoirs and Dam Safety	CRR	-	507 802	507 802	-	-	-	-	507 802	0,00%	0,00%	20190703005221	OV6730	2972485
Update Water Masterplan and IMQS	CRR	1 000 000	1 000 000	600 000	-	-	-	-	1 000 000	0,00%	0,00%	20190703005158	OV6730	2972496
Upgrade and Replace Water Meters	CRR	2 000 000	2 000 000	1 803 688	2 183 423	202 853	-	2 386 276	-386 276	109,17%	119,31%	20190703005251	OV6730	2972486
Vehicles	CRR	-	-	-	-	-	-	-	-	-	-	20200706012498	OV6730	2972495

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Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	2 600 000	1 047 362	1 252 638	-	2 300 000	700 000	34,91%	76,67%	20200706012681	OV6730	2972484
Water Conservation & Demand Management	CRR	-	-	-	-	-	-	-	-	-	-	20200817071774	OV6730	2972484
Water Telemetry Upgrade	CRR	750 000	-	150 000	-	-	-	-	-	-	-	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	5 600 000	5 671 701	804 210	-	6 475 911	1 078 820	75,07%	85,72%	20200706012684	OV6730	2972477
Water & Wastewater Network Operations		84 700 000	76 008 083	29 921 589	36 419 199	36 560 395	-	72 979 594	3 028 489	47,91%	96,02%			
Bulk Sewer Outfall: Jamestown	IUDG	6 400 000	2 500 000	2 500 000	2 500 000	-	-	2 500 000	-	100,00%	100,00%	20200706012774	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	-	4 799 671	-	-	1 206 236	-	1 206 236	3 593 435	0,00%	25,13%	20200706012771	OV6740	2972494
Extension Of WWTW: Stellenbosch	CRR	-	989 161	750 807	-	-	-	-	989 161	0,00%	0,00%	20200817071792	OV6740	2972390
Furniture, Tools and Equipment : Sanitation	CRR	200 000	-	267 438	-	29 377	-	29 377	-29 377	-	-	20200706012780	OV6740	2973422
Furniture, Tools and Equipment : Sanitation	CRR	-	336 940	-	182 464	108 121	-	290 585	46 355	54,15%	86,24%	20211207004408	OV6740	2973422
New Plankenburg Main Outfall Sewer	CRR	-	417 702	417 702	-	-	-	-	417 702	0,00%	0,00%	20200817071789	OV6740	2972487
Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	100 000	100 000	-	-	-	-	100 000	0,00%	0,00%	20210705085798	OV6740	2972488
Sewerpipe Replacement	CRR	-	4 500 000	-	-	1 738 463	-	1 738 463	2 761 537	0,00%	38,63%	20210604080335	OV6740	2972489
Sewerpipe Replacement	CRR	-	-	-	-	-	-	-	-	-	-	20190703005287	OV6740	2972489
Upgrade Auto-Samplers	CRR	-	100 000	100 000	-	-	-	-	100 000	0,00%	0,00%	20200706012849	OV6740	2972387
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	26 541 008	24 421 033	9 386 628	17 798 551	-	27 185 178	-644 170	35,37%	102,43%	20210705085792	OV6740	2972585
Upgrade of WWTW Wemmershoek	CRR	-	958 992	600 000	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	Ext Loan	16 514 280	34 000 000	-	17 549 327	15 679 648	-	33 228 974	771 026	51,62%	97,73%	20210706153625	OV6740	2972388
Roads and Stormwater		37 750 000	35 384 920	31 809 920	22 507 324	9 776 175	13 570	32 297 069	3 087 851	63,61%	91,27%			
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	0	-	-	0	0	-	-	20190703005590	OV6220	2972391
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	14 500 000	10 875 000	13 898 391	-	-	13 898 391	601 609	95,85%	95,85%	20201221041847	OV6220	2972391
Bridge Construction	CRR	30 000 000	-	-	-	-	-	-	-	-	-	20210705086161	OV6220	2979128
Bridge Construction	IUDG	-	15 000 000	15 000 000	5 439 051	7 380 658	-	12 819 709	2 180 291	36,26%	85,46%	20210705086164	OV6220	2979128
Furniture, Tools and Equipment : Tr&Stw	CRR	250 000	250 000	250 000	58 308	72 171	13 570	144 049	105 951	23,32%	57,62%	20200706012888	OV6220	2972411
Parking area upgrades	CRR	-	214 920	214 920	34 144	80 776	-	114 920	100 000	15,89%	53,47%	20200706013122	OV6220	2980468
Reseal Roads - Stellenbosch & Surrounding	CRR	2 500 000	2 150 000	2 500 000	191 255	1 958 745	-	2 150 000	-	8,90%	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	-	100 000	100 000	-	-	-	-	100 000	0,00%	0,00%	20200706013128	OV6220	2973424
Rivers Rehabilitation Planning & Design	CRR	-	120 000	120 000	67 072	52 928	-	120 000	-	55,89%	100,00%	20200706013131	OV6220	2973423
Technopark Access Road	CRR	1 000 000	1 000 000	700 000	819 104	180 896	-	1 000 000	-	81,91%	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	20 390 584	18 535 737	12 772 620	5 056 228	-	17 828 848	2 561 736	62,64%	87,44%			
Bicycle Lockup Facilities	CRR	200 000	200 000	200 000	182 700	-	-	182 700	17 300	91,35%	91,35%	20210705086212	OV6230	2972422
Comprehensive Integrated Transport Plan	CRR	600 000	1 020 000	400 000	463 986	556 004	-	1 019 990	10	45,49%	100,00%	20200706013047	OV6230	2972412
Comprehensive Integrated Transport Plan	CRR	-	-	-	10	-327 201	-	-327 191	327 191	-	-	20210705086203	OV6230	2972412
Comprehensive Integrated Transport Plan	ITP	-	600 000	500 000	-	-	-	-	600 000	0,00%	0,00%	20190703005587	OV6230	2972412
Cycle Plan - Design & Implementation	CRR	500 000	500 000	375 000	39 809	110 852	-	150 661	349 339	7,96%	30,13%	20210705086167	OV6230	2973534
Jamestown Transport Network	IUDG	3 000 000	-	-	-	-	-	-	-	-	-	20200706013074	OV6230	2980353
Non-Motorised Transport Implementation	CRR	1 000 000	-	333 330	-	-	-	-	-	-	-	20190703005617	OV6230	2977014
Non-Motorised Transport Implementation	IUDG	-	4 000 000	3 000 000	1 568 299	2 431 649	-	3 999 948	52	39,21%	100,00%	20220223033463	OV6230	2977014
Pedestrian and Cycle paths Design and Phased implementation	CRR	500 000	500 000	500 000	-	257 350	-	257 350	242 650	0,00%	51,47%	20210705086170	OV6230	2973411
Public Transport Infrastructure (Public Transport Shelters & Embayme	CRR	400 000	400 000	291 728	321 000	-	-	321 000	79 000	80,25%	80,25%	20190703005575	OV6230	2972417
Public Transport Service (Inclusive of Disabled)	CRR	500 000	-	500 000	-	-	-	-	-	-	-	20210705086173	OV6230	2979137
Public Transport Service (Inclusive of Disabled)	CRR	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20211205991955	OV6230	2979137
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	-	1 250 000	-	-	-	-	-	-	-	20210705086179	OV6230	2980230
Re-design of Bergzicht Public Transport Facility	IUDG	-	1 000 000	-	184 677	495 323	-	680 000	320 000	18,47%	68,00%	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	4 912 950	4 470 950	4 409 847	496 439	-	4 906 286	6 664	89,76%	99,86%	20200706013026	OV6230	2972415
Taxi Rank: Klampmuts	CRR	250 000	428 219	1 440 219	307 798	892	-	308 690	119 529	71,88%	72,09%	20200706013080	OV6230	2980354
Taxi Rank: Kayamandi	CRR	-	-	-	-	-	-	-	-	-	-	20200917993360	OV6230	2972414
Taxi Rank: Kayamandi	IUDG	-	6 329 415	5 274 510	5 294 494	1 034 920	-	6 329 414	1	83,65%	100,00%	20200706013038	OV6230	2972414
Traffic Engineering		5 300 000	5 830 000	3 744 614	2 509 885	2 720 114	-	5 229 999	600 001	43,05%	89,71%			
Furniture tool and equipment	CRR	100 000	-	100 000	-	-	-	-	-	-	-	20210705086206	OV6240	2972456

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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
Furniture tool and equipment	CRR	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20211205994226	OV6240	2972456
Main Road Intersection Improvements: Franschoek	CRR	-	510 000	260 000	150 000	360 000	-	510 000	-	29,41%	100,00%	20180716042407	OV6240	2972472
Main Road Intersection Improvements: Stellenbosch	CRR	-	170 000	170 000	157 080	12 920	-	170 000	-	92,40%	100,00%	20200817071822	OV6240	2973399
Main road intersection improvements: R44 / Helshoogte	CRR	100 000	450 000	100 000	12 841	437 159	-	450 000	-	2,85%	100,00%	20200706013089	OV6240	2973389
Main Road Intersection Improvements: R44 / Merriman Street	CRR	500 000	500 000	500 000	-	500 000	-	500 000	-	0,00%	100,00%	20190703005530	OV6240	2972453
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	1 000 000	500 000	250 000	-	500 000	-	500 000	-	0,00%	100,00%	20210705086182	OV6240	2972452
Pedestrian Crossing Implementation	CRR	300 000	300 000	300 000	157 630	142 370	-	300 000	-	52,54%	100,00%	20190703005611	OV6240	2973398
Road Transport Safety Master Plan - WC024	CRR	500 000	-	416 670	-	-	-	-	-	-	-	20210705086366	OV6240	2972448
Road Transport Safety Master Plan - WC024	CRR	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20211205994309	OV6240	2972448
Signalisation implementation	CRR	500 000	500 000	499 993	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	147 951	793 496	206 503	-	999 999	1	79,35%	100,00%	20190703005563	OV6240	2972460
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	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	-	300 000	-	0,00%	100,00%	20211205994342	OV6240	2973403
Corporate Services		27 757 000	29 573 919	21 042 291	11 565 620	7 015 983	2 042	18 583 645	10 990 274	39,11%	62,84%			
Information Technology		5 900 000	9 353 614	7 783 194	5 562 423	3 280 137	2 042	8 844 602	509 012	59,47%	94,56%			
Public Wi-Fi Network	CRR	600 000	600 000	450 000	547 069	-	-	547 069	52 931	91,18%	91,18%	20190703005521	OV7900	2973438
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 800 000	4 253 614	3 433 194	2 141 646	1 772 483	2 042	3 916 171	337 443	50,35%	92,07%	20200706012999	OV7900	2975599
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	4 500 000	3 900 000	2 873 708	1 507 654	-	4 381 362	118 638	63,86%	97,36%	20200706012996	OV7900	2972509
Property Management & Municipal Buildings And Structures		21 857 000	20 220 305	13 259 097	6 003 197	3 735 846	-	9 739 043	10 481 262	29,69%	48,16%			
Airconditioners	CRR	300 000	375 000	200 000	260 645	38 783	-	299 427	75 573	69,51%	79,85%	20210705085994	OV7600	2972196
Furniture Tools and Equipment: Property Management	CRR	250 000	219 236	175 000	33 216	168 115	-	201 331	17 905	15,15%	91,83%	20200706012918	OV7600	2973285
Kaymandi: Upgrading of Makapula Hall	CRR	2 000 000	99 600	99 600	-	49 800	-	49 800	49 800	0,00%	50,00%	20200706013158	OV7600	2980152
Purchasing of land	CRR	2 700 000	3 436 585	2 600 000	2 497 380	-	-	2 497 380	939 205	72,67%	72,67%	20200824061865	OV7600	2975621
Rebuild: Kleine Libertas Theatre	CRR	-	52 695	52 695	-	52 695	-	52 695	0	0,00%	100,00%	20200817071840	OV7600	2972365
Structural Improvement: General	CRR	1 000 000	1 258 627	887 796	968 297	290 330	-	1 258 627	-0	76,93%	100,00%	20200706013200	OV7600	2972195
Structural improvements at the Van der Stel Sport grounds	CRR	2 600 000	100 000	100 000	-	49 800	-	49 800	50 200	0,00%	49,80%	20190703005719	OV7600	2976939
Structural Upgrade: Heritage Building	CRR	1 807 000	1 807 000	900 000	-	1 807 000	-	1 807 000	-	0,00%	100,00%	20200706012402	OV7600	2972357
Structural Upgrade: Jamestown Ward Office	CRR	1 000 000	100 000	100 000	-	29 148	-	29 148	70 852	0,00%	29,15%	20210705086345	OV7600	2980576
Structural Upgrade: Kayamandi Corridor	CRR	1 000 000	1 000 000	600 000	21 718	963 353	-	985 071	14 929	2,17%	98,51%	20210705086360	OV7600	2980406
Upgrading Fencing	CRR	200 000	-	400 643	-	-	-	-	-	-	-	20200706013224	OV7600	2972363
Upgrading Fencing	CRR	-	480 699	-	90 121	91 725	-	181 847	298 852	18,75%	37,83%	20211207004417	OV7600	2972363
Upgrading of Library in Kayamandi	CRR	-	-	-	-	-	-	-	-	-	-	20200706013197	OV7600	2976929
Upgrading of Stellenbosch Town Hall	CRR	-	-	643 363	-	-	-	-	-	-	-	20200706013236	OV7600	2977020
Upgrading of Stellenbosch Town Hall	CRR	-	643 363	-	500 925	58 742	-	559 667	83 696	77,86%	86,99%	20211207004414	OV7600	2977020
Upgrading of New Office Space: Ryneveld Street	CRR	9 000 000	10 647 500	6 500 000	1 630 894	136 356	-	1 767 249	8 880 251	15,32%	16,60%	20200706013263	OV7600	2980409
Community & Protection Services		24 024 370	38 617 861	27 192 046	19 897 492	7 454 155	552	27 352 198	11 265 663	51,52%	70,83%			
Office of the Director: Community and Protection		250 000	190 648	164 913	144 123	46 525	-	190 648	0	75,60%	100,00%			
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	190 648	164 913	144 123	46 525	-	190 648	0	75,60%	100,00%	20200817071813	OV3500	2975733
Parks and Cemeteries		4 300 000	3 645 664	3 140 079	2 142 431	1 096 032	-	3 238 463	407 201	58,77%	88,83%			
Extension of Cemetery Infrastructure	CRR	1 000 000	1 011 155	960 723	835 392	40 479	-	875 871	135 284	82,62%	86,62%	20190703005692	OV3351	2972247
Pathways on Parks & gardens	CRR	100 000	100 000	50 000	-	87 755	-	87 755	12 245	0,00%	87,76%	20200706013164	OV3351	2980256
Upgrading of Parks	CRR	1 000 000	1 100 069	1 100 069	455 490	555 857	-	1 011 346	88 723	41,41%	91,93%	20190703005737	OV3351	2975618
Integrated and Spray Parks	CRR	2 000 000	828 644	576 769	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	100 000	172 490	-	-	172 490	-	100,00%	100,00%	20210224111433	OV3351	2972217
Furniture, Tools and Equipment	CRR	-	20 999	20 999	4 895	12 375	-	17 270	3 729	23,31%	82,24%	20200706012882	OV3351	2972210
Horticulture Furniture, Tools and Equipment	CRR	-	282 922	208 974	67 024	92 345	-	159 370	123 552	23,69%	56,33%	20200706012972	OV3351	2980381
Purchase of Equipment	CRR	-	129 385	122 545	63 167	24 443	-	87 610	41 775	48,82%	67,71%	20200706013173	OV3351	2979094
Community Development		85 000	120 000	70 830	88 656	2 196	-	90 852	29 148	73,88%	75,71%			
Furniture Tools and Equipment	CRR	85 000	120 000	70 830	88 656	2 196	-	90 852	29 148	73,88%	75,71%	20200706012897	OV3100	2972188
Fire Services		4 945 023	8 778 266	5 497 225	8 216 157	294 299	-	8 510 457	267 809	93,60%	96,95%			
Furniture Tools and Equipment	CRR	200 000	614 000	461 607	387 610	-	-	387 610	226 390	63,13%	63,13%	20200706012858	OV3732	2973297
Upgrading of Stellenbosch Fire Station	CRR	4 445 023	7 964 266	4 835 618	7 629 032	294 299	-	7 923 331	40 935	95,79%	99,49%	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	347 750	396 852	-	-	396 852	148	99,96%	99,96%			
Vehicle Fleet	CRR	600 000	397 000	347 750	396 852	-	-	396 852	148	99,96%	99,96%	20200706012543	OV3733	2972324
Law Enforcement and Security		5 450 000	9 656 797	6 745 529	2 097 741	3 024 582	552	5 122 876	4 533 921	21,72%	53,05%			
Furniture Tools and Equipment	CRR	150 000	150 000	125 000	22 828	92 715	-	115 543	34 458	15,22%	77,03%	20200706012843	OV3723	2972338
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	2 329 225	1 729 225	1 319 462	812 587	-	2 132 048	197 177	56,65%	91,53%	20190703005398	OV3723	2972316
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	300 000	525 797	525 797	256 708	202 959	-	459 667	66 130	48,82%	87,42%	20190703005392	OV3723	2972335
Law Enforcement Tools and Equipment	CRR	550 000	380 000	458 330	83 030	249 608	552	333 189	46 811	21,85%	87,68%	20200706012840	OV3723	2972336
Vehicle Fleet	CRR	3 150 000	3 334 740	2 184 740	207 452	-	-	207 452	3 127 288	6,22%	6,22%	20200706012522	OV3723	2972344
Neighbourhood Watch Safety equipment	CRR	300 000	-	-	-	-	-	-	-	-	-	20200706012873	OV3723	2980423
Neighbourhood Watch Safety equipment	IUDG	-	2 937 035	1 722 437	208 262	1 666 714	-	1 874 976	1 062 059	7,09%	63,84%	20220223033401	OV3723	2980423
Community Services: Library Services		470 000	2 821 145	1 568 627	156 345	279 221	-	435 566	2 385 579	5,54%	15,44%			
Upgrading: Cloetesville Library	CRR	200 000	200 000	150 000	35 468	39 291	-	74 759	125 241	17,73%	37,38%	20210705086303	OV3321	2972259
Libraries: Small Capital	LS Grant	100 000	100 000	48 507	43 043	15 110	-	58 153	41 847	43,04%	58,15%	20210705086300	OV3321	2972256
Libraries: Small Capital	CRR	-	15 000	15 000	-	-	-	15 000	15 000	0,00%	0,00%	20190703005755	OV3321	2972256
Library Books	CRR	170 000	170 000	170 000	68 610	88 600	-	157 210	12 790	40,36%	92,48%	20200706013137	OV3321	2972250
Upgrade Stellenbosch library entrance foyer	LS Grant	-	2 302 051	1 151 026	-	124 400	-	124 400	2 177 651	0,00%	5,40%	20220223033507	OV3321	2980615
Cloetesville: Furniture, Tools and Equipment	CRR	-	34 094	34 094	9 224	11 820	-	21 044	13 050	27,05%	61,72%	20200706012930	OV3321	2972260
Urban Forestry		1 500 000	1 741 780	1 449 810	1 724 545	16 786	-	1 741 331	449	99,01%	99,97%			
Urban Forestry: Vehicle Fleet	CRR	1 500 000	1 741 780	1 449 810	1 724 545	16 786	-	1 741 331	449	99,01%	99,97%	20200706012567	OV3334	2980390
Small Plants Maintenance Services		1 100 000	409 057	350 235	122 887	208 321	-	331 208	77 849	30,04%	80,97%			
Workshop: Furniture, Tools and Equipment	CRR	100 000	261 057	239 235	122 887	60 321	-	183 208	77 849	47,07%	70,18%	20200706013179	OV3333	2979091
Workshop: Specialized equipment	CRR	1 000 000	148 000	111 000	-	148 000	-	148 000	-	0,00%	100,00%	20200706012864	OV3333	2980385
Environmental Management Implementation		3 774 347	3 690 764	2 790 824	307 784	863 358	-	1 171 142	2 519 622	8,34%	31,73%			
Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR	500 000	350 000	200 000	104 157	-	-	104 157	245 843	29,76%	29,76%	20210705084860	OV3332	2980355
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 504 347	1 420 671	1 143 324	26 624	775 390	-	802 014	618 657	1,87%	56,45%	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	1 670 000	1 252 500	94 890	44 341	-	139 231	1 530 769	5,68%	8,34%	20210705086297	OV3332	2980391
Furniture, Tools and Equipment	CRR	100 000	250 093	195 000	82 113	43 628	-	125 741	124 352	32,83%	50,28%	20200706012957	OV3332	2978091
Recreation, Sports Grounds & Halls		1 350 000	6 635 344	4 698 066	4 101 246	1 520 395	-	5 621 641	1 013 703	61,81%	84,72%			
Upgrading of swimming pool	CRR	50 000	-	-	-	-	-	-	-	-	-	20190703005668	OV3340	2973304
Upgrading of swimming pool	IUDG	-	2 200 000	1 882 115	2 058 297	7 700	-	2 065 997	134 003	93,56%	93,91%	20210224111436	OV3340	2973304
Furniture, Tools & Equipment	CRR	150 000	164 971	136 226	128 501	27 061	-	155 562	9 409	77,89%	94,30%	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	52 160	-	-	-	-	102 600	0,00%	0,00%	20190703005713	OV3340	2972224
Cricknet/Tennis Nets	CRR	150 000	118 049	76 039	118 049	-	-	118 049	-	100,00%	100,00%	20210705085933	OV3340	2980600
Sport: Community Services Special Equipment	CRR	200 000	498 541	394 133	188 239	236 885	-	425 124	73 417	37,76%	85,27%	20200706012846	OV3340	2972205
Upgrade of Irrigation System	CRR	50 000	140 001	140 001	-	120 493	-	120 493	19 508	0,00%	86,07%	20210705085942	OV3340	2972225
Upgrade of Sport Facilities	DSRF	600 000	600 000	400 000	91 135	389 873	-	481 008	118 992	15,19%	80,17%	20210705085939	OV3340	2972227
Upgrade of Sport Facilities	IUDG	-	127 500	-177 860	-	-	-	-	127 500	0,00%	0,00%	20220223033389	OV3340	2972227
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	-	24 156	-	-	-	-	-	-	-	20190829043056	OV3340	2972230
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	24 156	-	24 156	-	-	24 156	-	100,00%	100,00%	20211207004411	OV3340	2972230
Fencing: Sport Grounds (WC024)	CRR	-	651 306	351 306	33 416	565 925	-	599 341	51 965	5,13%	92,02%	20200706013167	OV3340	2979104
Skate Board Park	CRR	-	1 023 634	756 988	1 022 614	1 019	-	1 023 633	1	99,90%	100,00%	20190829043059	OV3340	2973497
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	-	629 955	431 116	389 569	171 439	-	561 008	68 947	61,84%	89,06%	20200817071834	OV3340	2972231
Upgrading of Tennis Courts: Idas Valley & Cloetesville	LOTTO	-	307 361	184 416	-	-	-	-	307 361	0,00%	0,00%	20220223033510	OV3340	2972231
Traffic Services		200 000	531 396	368 158	398 724	102 440	-	501 164	30 232	75,03%	94,31%			
Furniture, Tools & Equipment	CRR	100 000	159 968	129 968	44 298	92 274	-	136 572	23 396	27,69%	85,37%	20200706012933	OV3722	2972325
Mobile Radios	CRR	100 000	100 000	70 000	82 998	10 166	-	93 164	6 836	83,00%	93,16%	20200706012936	OV3722	2972330
Replacement of Patrol Vehicles	CRR	-	271 428	168 190	271 428	-	-	271 428	-	100,00%	100,00%	20190703005029	OV3722	2972327
Financial Services		200 000	400 000	310 000	324 751	39 861	30 461	395 073	4 928	81,19%	98,77%			
Financial Services General		200 000	400 000	310 000	324 751	39 861	30 461	395 073	4 928	81,19%	98,77%			
Furniture, Tools & Equipment	CRR	200 000	400 000	310 000	324 751	39 861	30 461	395 073	4 928	81,19%	98,77%	20200706012891	OV9900	2972505

2021/2022 CAPITAL EXPENDITURE REPORT 30 April 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>
TOTAL - Capital		406 053 915	403 507 635	282 411 629	203 621 757	113 003 401	122 926	316 748 083	86 759 552	50,46%	78,50%			