

2021/2022 CAPITAL EXPENDITURE REPORT 31 May 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	2 384	-	42 318	1 682	90,76%	96,18%			
Office of the Municipal Manager		44 000	44 000	44 000	39 934	2 384	-	42 318	1 682	90,76%	96,18%			
Furniture, Tools and Equipment	CRR	44 000	44 000	44 000	39 934	2 384	-	42 318	1 682	90,76%	96,18%	20200706012900	OV1100	2972186
Planning and Development Services		11 513 800	17 209 720	13 808 230	3 100 388	6 001 319	37 260	9 138 967	8 070 753	18,02%	53,10%			
Economic Development & Tourism		2 680 000	6 853 063	5 751 563	697 985	4 584 756	29 670	5 312 411	1 540 652	10,19%	77,52%			
Furniture, Tools & Equipment	CRR	180 000	253 063	251 563	203 233	2 940	29 670	235 842	17 221	80,31%	93,20%	20200706012909	OV2820	2973243
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	3 600 000	3 000 000	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	3 000 000	2 500 000	-	2 373 532	-	2 373 532	626 468	0,00%	79,12%	20210604080035	OV2820	2973272
Housing Development		8 258 800	9 669 979	7 397 259	1 843 954	1 326 221	3 680	3 173 854	6 496 125	19,07%	32,82%			
Kayamandi Town Centre	HS Grant	3 000 000	-	-	-	-	-	-	-	-	-	20200707993180	OV2380	2975696
Kayamandi Town Centre	ISUP	-	361 395	271 044	224 615	136 780	-	361 395	0	62,15%	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	1 409 004	-	-	-	-	1 878 673	0,00%	0,00%	20200707993192	OV2380	2973470
Northern Extension: Feasibility	HS Grant	2 000 000	5 900 000	4 425 000	873 499	548 669	-	1 422 168	4 477 832	14,81%	24,10%	20200707993168	OV2380	2972277
Northern Extension: Feasibility	RSEP	-	737 700	600 000	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	300 000	-	300 000	-	300 000	-	0,00%	100,00%	20200707993183	OV2380	2972276
Erf 64 Kylemore	CRR	200 000	-	-	-	-	-	-	-	-	-	20200707993177	OV2380	2975579
Erf 64 Kylemore	CRR	-	400 000	300 000	200 000	200 000	-	400 000	-	50,00%	100,00%	20211202064024	OV2380	2975579
Housing Administration		135 000	135 000	135 000	124 659	-	3 910	128 569	6 431	92,34%	95,24%			
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	135 000	135 000	124 659	-	3 910	128 569	6 431	92,34%	95,24%	20200706012903	OV2370	2972272
Spatial Planning		130 000	241 678	243 178	175 523	71 974	-	247 497	-5 819	72,63%	102,41%			
Furniture, Tools and Equipment	CRR	130 000	241 678	243 178	175 523	71 974	-	247 497	-5 819	72,63%	102,41%	20200706012906	OV2830	2972187
Land Use Management		125 000	125 000	110 615	98 310	10 115	-	108 425	16 575	78,65%	86,74%			
Furniture, Tools & Equipment	CRR	125 000	125 000	110 615	98 310	10 115	-	108 425	16 575	78,65%	86,74%	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	289 955 068	202 353 436	91 953 755	410 058	294 717 248	22 944 886	63,70%	92,78%			
Office of the Director: Infrastructure Services		75 000	75 000	66 382	45 486	14 588	-	60 074	14 926	60,65%	80,10%			
Furniture, Tools & Equipment	CRR	75 000	75 000	66 382	45 486	14 588	-	60 074	14 926	60,65%	80,10%	20200706012942	OV6600	2972378
Waste Management		7 873 753	7 923 217	7 191 662	1 998 133	2 037 092	2 166	4 037 391	3 885 826	25,22%	50,96%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 049 464	2 049 464	555 445	322 109	-	877 554	1 171 910	27,10%	42,82%	20200706012861	OV6500	2977010
Expansion of the landfill site (New cells)	CRR	-	661 938	496 452	-	-	-	-	661 938	0,00%	0,00%	20220517025109	OV6500	2977010
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	28 812	26 411	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	1 800 000	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	688 280	516 210	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	517 573	482 427	-	1 000 000	-	51,76%	100,00%	20210705085893	OV6500	2973451
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	877 788	877 788	280 928	596 964	-	877 892	-104	32,00%	100,01%	20190703005368	OV6500	2972579
Waste Minimization Projects	CRR	500 000	242 000	242 000	-	90 708	-	90 708	151 292	0,00%	37,48%	20190703005347	OV6500	2972367
Waste to Energy - Implementation	CRR	500 000	-	-	-	-	-	-	-	-	-	20210705085881	OV6500	2973452
Waste to Energy - Planning	CRR	200 000	374 935	183 337	96 815	278 121	-	374 935	-	25,82%	100,00%	20190703005371	OV6500	2973453
Electrical Services		74 672 853	79 744 288	71 828 345	54 003 681	22 885 746	372 644	77 262 071	2 482 217	67,72%	96,89%			
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	2 000 000	1 950 000	1 983 772	-	-	1 983 772	16 228	99,19%	99,19%	20200706012633	OV6400	2972284
Alternative Energy	CRR	15 000 000	-	-	-	-	-	-	-	-	-	20210705085240	OV6400	CAPEX 1
Alternative Energy	Ext Loan	-	15 000 000	15 000 000	6 053 614	11 953 901	-	18 007 515	-3 007 515	40,36%	120,05%	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	200 000	-	45 000	-	45 000	255 000	0,00%	15,00%	20200706012573	OV6400	2980416
Electricity Network: Pniel	Ext Loan	3 500 000	3 520 613	3 520 613	1 630 903	1 816 108	-	3 447 011	73 602	46,32%	97,91%	20210705085389	OV6400	2972310

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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	2 132 928	56 621	-	2 189 549	-0	97,41%	100,00%	20200706012597	OV6400	2972299
General System Improvements - Franschhoek	Ext Loan	-	-	-	-	-	-	-	-	-	-	20200706012596	OV6400	2972299
General System Improvements - Franschhoek	CRR	-	132 308	-	132 308	-	-	132 308	-	100,00%	100,00%	20200706012600	OV6400	2972299
General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	3 451 000	3 521 000	7 952 530	404 707	14 318	8 371 555	-4 920 555	230,44%	242,58%	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	-	855 847	208	856 055	177 479	0,00%	82,83%	20190703005110	OV6400	2972285
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	1 678 922	1 678 922	810 736	982 656	-	1 793 392	-114 470	48,29%	106,82%	20200706012603	OV6400	2972297
Infrastructure Improvement - Franschhoek	Ext Loan	-	-	-	-	-	-	-	-	-	-	20200706012602	OV6400	2972297
Integrated National Electrification Programme	INEP	18 000 000	23 400 000	17 876 075	17 685 860	2 636 231	43 121	20 365 211	3 034 789	75,58%	87,03%	20210705085313	OV6400	2972312
Integrated National Electrification Programme	CRR	-	4 010 337	3 782 645	160 321	1 864 397	311 747	2 336 465	1 673 872	4,00%	58,26%	20201123015619	OV6400	2972312
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20	Ext Loan	8 000 000	12 838 403	11 768 526	9 315 678	-	-	9 315 678	3 522 725	72,56%	72,56%	20210705085249	OV6400	2973160
Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper	CRR	5 700 000	5 700 000	5 700 000	4 584 713	1 095 918	-	5 680 630	19 370	80,43%	99,66%	20200706012651	OV6400	2973165
Laterra Substation	Ext Loan	8 371 553	2 000 000	1 000 000	204 758	371 360	-	576 118	1 423 882	10,24%	28,81%	20210705085234	OV6400	2980413
Meter Panels	CRR	-	48 229	48 229	44 358	-	3 250	47 608	621	91,97%	98,71%	20200706012648	OV6400	2972289
Meter Panels	CRR	-	-	-	-	-	-	-	-	-	-	20200706012647	OV6400	2972289
Replace Ineffective Meters	CRR	250 000	371 304	229 163	379 928	-	-	379 928	-8 624	102,32%	102,32%	20190703005098	OV6400	2972301
Small Capital: Fte Electrical Services	CRR	500 000	456 824	116 824	121 011	-	-	121 011	335 813	26,49%	26,49%	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	-	803 000	-	0,00%	100,00%	20210706153324	OV6400	2972286
Update Electrical Master document	CRR	700 000	-	600 000	-	-	-	-	-	-	-	20210705085237	OV6400	CAPEX 2
Project Management Unit (PMU)		42 743 139	37 063 744	35 607 952	27 228 905	7 656 045	21 678	34 906 628	2 157 116	73,47%	94,18%			
Access to Basic Services	CRR	1 745 900	-	1 600 412	-	-	-	-	-	-	-	20210705086158	OV6840	2972568
Access to Basic Services	CRR	-	-	-	-	-	-	-	-	-	-	20211205991760	OV6840	2972568
Basic Improvements: Langrug	CRR	2 490 248	467 728	428 747	275 661	92 067	-	367 728	100 000	58,94%	78,62%	20200706013014	OV6840	2972572
Computer – Hardware/Equipment	CRR	50 000	116 000	90 000	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	-	4 659	-	-	4 659	19 341	19,41%	19,41%	20200706012894	OV6840	2972569
Franschhoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	-	3 480 000	-	-	-	-	-	-	-	20210705086191	OV6840	2972269
Franschhoek Langrug (1900) UISP ERF 3229	HS Grant	-	-	-	-	-	-	-	-	-	-	20211205991845	OV6840	2972269
Housing Projects	CRR	3 468 991	4 038 232	3 978 147	3 880 922	-	-	3 880 922	157 310	96,10%	96,10%	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	4 387 500	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	4 280 631	1 704 321	3 968 979	-	5 673 300	34 211	29,86%	99,40%	20220223033472	OV6840	2972268
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	12 150 020	9 112 515	10 291 995	1 858 025	-	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	3 194 335	805 665	-	4 000 000	0	79,86%	100,00%	20220223033466	OV6840	2972280
Upgrading of The Steps/Orlean Lounge	CRR	8 000 000	4 710 253	4 250 000	4 571 833	70 000	-	4 641 833	68 420	97,06%	98,55%	20200706013257	OV6840	2980356
Water Treatment		79 850 000	50 772 299	48 040 635	32 006 531	7 734 611	-	39 741 142	11 031 157	63,04%	78,27%			
Bulk water supply Klapmuts	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	1 208 631	-	-	-	-	1 296 020	0,00%	0,00%	20200706012699	OV6730	2972594
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	500 000	500 000	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	500 000	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	173 564	39 420	127 964	-	167 384	6 180	22,71%	96,44%	20200706012987	OV6730	2972490
New Developments Bulk Water Supply WC024	CRR	-	163 141	163 141	115 932	-	-	115 932	47 209	71,06%	71,06%	20190703005173	OV6730	2972479
New Reservoir & Pipeline: Vlotenburg	Ext Loan	40 000 000	7 000 000	6 000 000	872 948	1 215 052	-	2 088 000	4 912 000	12,47%	29,83%	20210705085659	OV6730	2973442
New Reservoir & Pipeline: Vlotenburg	CRR	-	-	-	-	-	-	-	-	-	-	20200706012702	OV6730	2973442
New Reservoir Rosendal	Ext Loan	-	11 851 546	10 863 908	9 222 885	1 537 366	-	10 760 251	1 091 295	77,82%	90,79%	20200706012714	OV6730	2978028
New Reservoir Rosendal	CRR	-	-	794 407	163 016	-	-	163 016	-163 016	-	-	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	-	1 102 527	-	1 102 527	36 184	0,00%	96,82%	20200706012705	OV6730	2972485
Reservoirs and Dam Safety	CRR	-	507 802	507 802	-	43 478	-	43 478	464 324	0,00%	8,56%	20190703005221	OV6730	2972485
Update Water Masterplan and IMQS	CRR	1 000 000	1 000 000	800 000	-	-	-	-	1 000 000	0,00%	0,00%	20190703005158	OV6730	2972496
Upgrade and Replace Water Meters	CRR	2 000 000	2 000 000	1 903 688	2 372 973	37 333	-	2 410 306	-410 306	118,65%	120,52%	20190703005251	OV6730	2972486
Vehicles	CRR	-	-	-	-	-	-	-	-	-	-	20200706012498	OV6730	2972495

2021/2022 CAPITAL EXPENDITURE REPORT 31 May 2022

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Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	3 000 000	1 225 110	1 074 890	-	2 300 000	700 000	40,84%	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	6 500 000	5 731 283	804 210	-	6 535 493	1 019 238	75,86%	86,51%	20200706012684	OV6730	2972477
Water & Wastewater Network Operations		84 700 000	72 508 083	67 692 219	43 734 882	28 290 313	-	72 025 195	482 888	60,32%	99,33%			
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	-	1 299 671	-	1 065 446	185 648	-	1 251 094	48 577	81,98%	96,26%	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	-	-	-	-	-	-	-	-	-	20200706012780	OV6740	2973422
Furniture, Tools and Equipment : Sanitation	CRR	-	336 940	267 438	182 464	82 127	-	264 591	72 349	54,15%	78,53%	20211207004408	OV6740	2973422
New Plankenburg Main Outfall Sewer	CRR	-	417 702	417 702	177 499	-	-	177 499	240 203	42,49%	42,49%	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	4 125 000	536 242	1 694 692	-	2 230 934	2 269 066	11,92%	49,58%	20210604080335	OV6740	2972489
Sewerpipe Replacement	CRR	-	-	-	-	-	-	-	-	-	-	20190703005287	OV6740	2972489
Upgrade Auto-Samplers	CRR	-	100 000	100 000	-	50 494	-	50 494	49 506	0,00%	50,49%	20200706012849	OV6740	2972387
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	26 541 008	26 541 008	11 300 665	14 220 162	-	25 520 827	1 020 181	42,58%	96,16%	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	Ext Loan	16 514 280	34 000 000	31 166 663	21 171 784	12 057 190	-	33 228 974	771 026	62,27%	97,73%	20210706153625	OV6740	2972388
Roads and Stormwater		37 750 000	43 944 920	36 104 846	26 352 619	15 616 062	13 570	41 982 251	1 962 669	59,97%	95,53%			
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	8 440 000	4 500 000	0	8 439 527	-	8 439 527	473	0,00%	99,99%	20190703005590	OV6220	2972391
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	17 000 290	12 750 216	14 901 082	2 099 207	-	17 000 289	1	87,65%	100,00%	20201221041847	OV6220	2972391
Adhoc Reconstruction Of Roads (WC024)	IUDG	-	-	-	-	-	-	-	-	-	-	20200706012632	OV6220	2972391
Bridge Construction	CRR	30 000 000	-	-	-	-	-	-	-	-	-	20210705086161	OV6220	2979128
Bridge Construction	IUDG	-	12 819 710	12 819 710	8 281 655	4 538 054	-	12 819 709	1	64,60%	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	34 144	80 776	-	114 920	-	29,71%	100,00%	20200706013122	OV6220	2980468
Reseal Roads - Stellenbosch & Surrounding	CRR	2 500 000	2 150 000	2 500 000	191 255	-	-	191 255	1 958 745	8,90%	8,90%	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	67 072	52 928	-	120 000	-	55,89%	100,00%	20200706013131	OV6220	2973423
Technopark Access Road	CRR	1 000 000	1 000 000	1 000 000	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	20 240 584	18 884 697	13 294 067	6 091 975	-	19 386 042	854 542	65,68%	95,78%			
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	1 020 000	400 000	-	556 004	-	556 004	463 996	0,00%	54,51%	20200706013047	OV6230	2972412
Comprehensive Integrated Transport Plan	CRR	-	-	-	-	-	-	-	-	-	-	20210705086203	OV6230	2972412
Comprehensive Integrated Transport Plan	ITP	-	600 000	550 000	470 917	-	-	470 917	129 083	78,49%	78,49%	20190703005587	OV6230	2972412
Cycle Plan - Design & Implementation	CRR	500 000	500 000	375 000	84 809	415 191	-	500 000	0	16,96%	100,00%	20210705086167	OV6230	2973534
Jamestown Transport Network	IUDG	3 000 000	-	-	-	-	-	-	-	-	-	20200706013074	OV6230	2980353
Non-Motorised Transport Implementation	CRR	1 000 000	-	416 663	-	-	-	-	-	-	-	20190703005617	OV6230	2977014
Non-Motorised Transport Implementation	IUDG	-	4 000 000	4 000 000	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	670 000	570 645	-	499 553	-	499 553	170 447	0,00%	74,56%	20210705086170	OV6230	2973411
Public Transport Infrastructure (Public Transport Shelters & Embayme	CRR	400 000	417 300	400 000	321 000	96 200	-	417 200	100	76,92%	99,98%	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	318 750	85 988	339 012	-	425 000	75 000	17,20%	85,00%	20211205991955	OV6230	2979137
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	-	1 375 000	-	-	-	-	-	-	-	20210705086179	OV6230	2980230
Re-design of Bergzicht Public Transport Facility	IUDG	-	680 000	-	568 215	111 785	-	680 000	-	83,56%	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	4 912 950	3 679 713	4 409 847	496 439	-	4 906 286	6 664	89,76%	99,86%	20200706013026	OV6230	2972415
Taxi Rank: Klapmuts	CRR	250 000	428 219	314 265	307 798	111 222	-	419 020	9 199	71,88%	97,85%	20200706013080	OV6230	2980354
Taxi Rank: Kayamandi	CRR	-	-	-	-	-	-	-	-	-	-	20200917993360	OV6230	2972414
Taxi Rank: Kayamandi	IUDG	-	6 329 415	5 801 961	5 294 494	1 034 920	-	6 329 414	1	83,65%	100,00%	20200706013038	OV6230	2972414

2021/2022 CAPITAL EXPENDITURE REPORT 31 May 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
Traffic Engineering		5 300 000	5 390 000	4 538 330	3 689 132	1 627 323	-	5 316 455	73 545	68,44%	98,64%			
Furniture tool and equipment	CRR	100 000	-	100 000	-	-	-	-	-	-	-	20210705086206	OV6240	2972456
Furniture tool and equipment	CRR	-	100 000	-	-	29 866	-	29 866	70 134	0,00%	29,87%	20211205994226	OV6240	2972456
Main Road Intersection Improvements: Franschoek	CRR	-	510 000	510 000	385 000	125 000	-	510 000	-	75,49%	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	100 000	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	160 132	339 868	-	500 000	-	32,03%	100,00%	20190703005530	OV6240	2972453
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	1 000 000	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	-	458 337	-	-	-	-	-	-	-	20210705086366	OV6240	2972448
Road Transport Safety Master Plan - WC024	CRR	-	500 000	-	150 000	350 000	-	500 000	-	30,00%	100,00%	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	900 000	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	-	278 925	21 075	-	300 000	-	92,98%	100,00%	20211205994342	OV6240	2973403
Corporate Services		27 757 000	29 573 919	24 531 914	12 134 688	15 891 572	49 446	28 075 706	1 498 213	41,03%	94,93%			
Information Technology		5 900 000	9 353 614	7 949 063	5 750 875	3 489 691	49 446	9 290 012	63 602	61,48%	99,32%			
Public WI-FI Network	CRR	600 000	591 272	547 069	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	4 262 342	3 201 994	2 199 940	1 997 057	49 446	4 246 443	15 899	51,61%	99,63%	20200706012999	OV7900	2975599
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	4 500 000	4 200 000	3 003 866	1 448 431	-	4 452 297	47 703	66,75%	98,94%	20200706012996	OV7900	2972509
Property Management & Municipal Buildings And Structures		21 857 000	20 220 305	16 582 851	6 383 813	12 401 881	-	18 785 694	1 434 611	31,57%	92,91%			
Airconditioners	CRR	300 000	545 852	299 202	299 202	62 046	-	361 248	184 604	54,81%	66,18%	20210705085994	OV7600	2972196
Furniture Tools and Equipment: Property Management	CRR	250 000	219 236	195 000	167 852	51 157	-	219 009	227	76,56%	99,90%	20200706012918	OV7600	2973285
Kaymandi: 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	3 436 585	3 100 000	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	1 342 323	1 076 696	1 076 696	253 566	-	1 330 262	12 061	80,21%	99,10%	20200706013200	OV7600	2972195
Structural improvements at the Van der Stel Sport grounds	CRR	2 600 000	49 800	20 000	-	49 800	-	49 800	-	0,00%	100,00%	20190703005719	OV7600	2976939
Structural Upgrade: Heritage Building	CRR	1 807 000	1 807 000	1 500 000	-	1 807 000	-	1 807 000	-	0,00%	100,00%	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	800 000	32 968	967 032	-	1 000 000	-	3,30%	100,00%	20210705086360	OV7600	2980406
Upgrading Fencing	CRR	200 000	-	-	-	-	-	-	-	-	-	20200706013224	OV7600	2972363
Upgrading Fencing	CRR	-	480 699	400 643	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	-	-	-	-	-	-	-	-	-	-	20200706013236	OV7600	2977020
Upgrading of Stellenbosch Town Hall	CRR	-	559 667	559 667	559 445	559	-	560 005	-338	99,96%	100,06%	20211207004414	OV7600	2977020
Upgrading of New Office Space: Ryneveld Street	CRR	9 000 000	10 647 500	8 500 000	1 660 147	8 987 353	-	10 647 500	-	15,59%	100,00%	20200706013263	OV7600	2980409
Community & Protection Services		24 024 370	38 617 861	31 839 779	20 983 219	11 178 126	552	32 161 897	6 455 964	54,34%	83,28%			
Office of the Director: Community and Protection		250 000	190 648	195 594	144 123	46 525	-	190 648	0	75,60%	100,00%			
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	190 648	195 594	144 123	46 525	-	190 648	0	75,60%	100,00%	20200817071813	OV3500	2975733
Parks and Cemeteries		4 300 000	3 645 664	3 437 152	2 176 061	1 435 203	-	3 611 264	34 400	59,69%	99,06%			
Extension of Cemetery Infrastructure	CRR	1 000 000	1 011 155	1 017 329	839 287	169 127	-	1 008 414	2 741	83,00%	99,73%	20190703005692	OV3351	2972247
Pathways on Parks & gardens	CRR	100 000	100 000	50 000	12 825	74 930	-	87 755	12 245	12,83%	87,76%	20200706013164	OV3351	2980256
Upgrading of Parks	CRR	1 000 000	1 100 069	1 100 069	455 490	630 158	-	1 085 648	14 421	41,41%	98,69%	20190703005737	OV3351	2975618
Integrated and Spray Parks	CRR	2 000 000	828 644	701 330	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	248 974	83 934	195 264	-	279 198	3 724	29,67%	98,68%	20200706012972	OV3351	2980381
Purchase of Equipment	CRR	-	129 385	125 961	63 167	67 667	-	130 834	-1 449	48,82%	101,12%	20200706013173	OV3351	2979094
Community Development		85 000	120 000	77 913	90 852	-	-	90 852	29 148	75,71%	75,71%			
Furniture Tools and Equipment	CRR	85 000	120 000	77 913	90 852	-	-	90 852	29 148	75,71%	75,71%	20200706012897	OV3100	2972188

2021/2022 CAPITAL EXPENDITURE REPORT 31 May 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>
Fire Services		4 945 023	9 028 266	8 659 453	8 260 267	250 179	-	8 510 446	517 820	91,49%	94,26%			
Furniture Tools and Equipment	CRR	200 000	614 000	537 803	387 610	-	-	387 610	226 390	63,13%	63,13%	20200706012858	OV3732	2973297
Upgrading of Stellenbosch Fire Station	CRR	4 445 023	8 214 266	7 921 650	7 673 142	250 179	-	7 923 321	290 945	93,41%	96,46%	20200817071798	OV3732	2973306
Rescue equipment	CRR	300 000	200 000	200 000	199 516	-	-	199 516	484	99,76%	99,76%	20200706012837	OV3732	2973300

2021/2022 CAPITAL EXPENDITURE REPORT 31 May 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
Disaster Management		600 000	397 000	372 375	396 852	-	-	396 852	148	99,96%	99,96%			
Vehicle Fleet	CRR	600 000	397 000	372 375	396 852	-	-	396 852	148	99,96%	99,96%	20200706012543	OV3733	2972324
Law Enforcement and Security		5 450 000	9 590 797	7 076 093	2 609 601	5 302 965	552	7 913 117	1 677 680	27,21%	82,51%			
Furniture Tools and Equipment	CRR	150 000	109 815	66 322	25 550	84 209	-	109 759	56	23,27%	99,95%	20200706012843	OV3723	2972338
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	2 369 410	1 844 436	1 506 890	829 362	-	2 336 252	33 158	63,60%	98,60%	20190703005398	OV3723	2972316
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	300 000	525 797	525 797	335 504	148 690	-	484 194	41 603	63,81%	92,09%	20190703005392	OV3723	2972335
Law Enforcement Tools and Equipment	CRR	550 000	93 000	93 000	87 203	4 608	552	92 363	637	93,77%	99,32%	20200706012840	OV3723	2972336
Vehicle Fleet	CRR	3 150 000	3 621 740	1 914 596	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	2 631 942	447 000	2 423 682	-	2 870 682	353	15,57%	99,99%	20220223033401	OV3723	2980423
Community Services: Library Services		470 000	2 821 145	2 219 886	443 765	248 240	-	692 005	2 129 140	15,73%	24,53%			
Upgrading: Cloetesville Library	CRR	200 000	200 000	200 000	35 468	-	-	35 468	164 532	17,73%	17,73%	20210705086303	OV3321	2972259
Libraries: Small Capital	LS Grant	100 000	100 000	74 253	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	0,00%	0,00%	20190703005755	OV3321	2972256
Library Books	CRR	170 000	170 000	170 000	136 166	21 044	-	157 210	12 790	80,10%	92,48%	20200706013137	OV3321	2972250
Upgrade Stellenbosch library entrance foyer	LS Grant	-	2 302 051	1 726 539	219 864	200 265	-	420 129	1 881 922	9,55%	18,25%	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	1 594 791	1 724 545	16 786	-	1 741 331	449	99,01%	99,97%			
Urban Forestry: Vehicle Fleet	CRR	1 500 000	1 741 780	1 594 791	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	418 070	183 208	284 581	-	467 789	171 463	28,66%	73,18%			
Workshop: Furniture, Tools and Equipment	CRR	100 000	491 252	307 070	183 208	136 581	-	319 789	171 463	37,29%	65,10%	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
Enviromental Management Implementation		3 774 347	3 210 569	1 884 177	307 784	1 131 217	-	1 439 000	1 771 569	9,59%	44,82%			
Jan Marais Nature Reserve: Upgrading and maintenance of the reserv	CRR	500 000	304 157	204 157	104 157	-	-	104 157	200 000	34,24%	34,24%	20210705084860	OV3332	2980355
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 504 347	802 014	623 648	26 624	775 390	-	802 014	0	3,32%	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	1 978 657	952 445	94 890	312 199	-	407 089	1 571 568	4,80%	20,57%	20210705086297	OV3332	2980391
Furniture, Tools and Equipment	CRR	100 000	125 741	103 927	82 113	43 628	-	125 741	0	65,30%	100,00%	20200706012957	OV3332	2978091
Recreation, Sports Grounds & Halls		1 350 000	6 701 344	5 539 509	4 208 960	2 386 625	-	6 595 584	105 760	62,81%	98,42%			
Upgrading of swimming pool	CRR	50 000	-	-	-	-	-	-	-	-	-	20190703005668	OV3340	2973304
Upgrading of swimming pool	IUDG	-	2 266 000	2 058 296	2 085 954	170 447	-	2 256 401	9 599	92,05%	99,58%	20210224111436	OV3340	2973304
Furniture, Tools & Equipment	CRR	150 000	194 514	150 588	150 588	12 704	-	163 292	31 222	77,42%	83,95%	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	102 376	-	102 543	-	102 543	57	0,00%	99,94%	20190703005713	OV3340	2972224
Cricket/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	488 506	188 240	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	0	0,00%	100,00%	20210705085942	OV3340	2972225
Upgrade of Sport Facilities	DSRF	600 000	600 000	400 000	149 105	422 108	-	571 213	28 787	24,85%	95,20%	20210705085939	OV3340	2972227
Upgrade of Sport Facilities	IUDG	-	127 500	95 628	-	110 870	-	110 870	16 630	0,00%	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	501 306	33 416	608 955	-	642 371	8 935	5,13%	98,63%	20200706013167	OV3340	2979104
Skate Board Park	CRR	-	1 023 634	1 033 616	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	616 106	389 569	231 389	-	620 958	8 997	61,84%	98,57%	20200817071834	OV3340	2972231
Upgrading of Tennis Courts: Idas Valley & Cloetesville	LOTTO	-	307 361	245 888	-	305 830	-	305 830	1 531	0,00%	99,50%	20220223033510	OV3340	2972231
Traffic Services		200 000	531 396	364 766	437 202	75 807	-	513 009	18 387	82,27%	96,54%			
Furniture, Tools & Equipment	CRR	100 000	159 968	129 968	82 776	65 641	-	148 417	11 551	51,75%	92,78%	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	164 798	271 428	-	-	271 428	-	100,00%	100,00%	20190703005029	OV3722	2972327
Financial Services		200 000	400 000	360 000	363 859	4 884	30 461	399 204	796	90,96%	99,80%			
Financial Services General		200 000	400 000	360 000	363 859	4 884	30 461	399 204	796	90,96%	99,80%			

2021/2022 CAPITAL EXPENDITURE REPORT 31 May 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>
Furniture, Tools & Equipment	CRR	200 000	400 000	360 000	363 859	4 884	30 461	399 204	796	90,96%	99,80%	20200706012891	OV9900	2972505
TOTAL - Capital		406 053 915	403 507 635	360 538 991	238 975 525	125 032 039	527 777	364 535 340	38 972 294	59,22%	90,34%			