2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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)	Commodity Code	OV Code	Project Code
Municipal Manager		**40 000**	**40 000**	**34 000**	**39 401**	**-**	**598**	**39 999**	**1**	**98,50%**	**100,00%**				
Office of the Municipal Manager		**40 000**	**40 000**	**34 000**	**39 401**	**-**	**598**	**39 999**	**1**	**98,50%**	**100,00%**				
Furniture, Tools & Equipment: MM	CRR	40 000	40 000	34 000	39 401	-	598	39 999	1	98,50%	100,00%	20220630077302	44000000	OV0550	PC_0001
Planning and Development Services		**15 185 000**	**12 665 281**	**8 918 575**	**8 687 016**	**2 701 513**	**35 393**	**11 423 923**	**1 241 358**	**68,59%**	**90,20%**				
Economic Development & Tourism		**-**	**5 079 343**	**4 195 948**	**3 758 597**	**1 192 231**	**893**	**4 951 722**	**127 621**	**74,00%**	**97,49%**				
Furniture, Tools & Equipment: LED	CRR	-	277 642	186 728	198 047	53 167	893	252 107	25 535	71,33%	90,80%	20220825124439	44000000	OV0577	PC_0285
Establishment of the Kayamandi Informal Trading Area	CRR	-	3 801 701	3 514 468	2 867 273	832 342	-	3 699 614	102 087	75,42%	97,31%	20220825124451	72101500	OV0577	PC_0286
Establishment of the Kayamandi Informal Trading Area	RSEP	-	1 000 000	494 752	693 278	306 722	-	1 000 000	-	69,33%	100,00%	20220825124448	72101500	OV0577	PC_0286
Housing Development		**15 185 000**	**7 069 620**	**4 406 309**	**4 912 102**	**1 509 282**	**34 500**	**6 455 884**	**613 736**	**69,48%**	**91,32%**				
Housing Projects	CRR	1 200 000	757 369	500 000	430 073	189 379	-	619 452	137 917	56,79%	81,79%	20220630076827	83100000	OV0623	PC_0002
Housing Projects	HS Grant	-	400 000	-	130 772	269 228	-	400 000	-	32,69%	100,00%	20230130062494	83100000	OV0623	PC_0002
Cloetesville (380) FLISP	HS Grant	1 100 000	1 100 000	1 100 000	898 319	201 681	-	1 100 000	-	81,67%	100,00%	20220630076897	26120000	OV0623	PC_0003
Cloetesville Infill (738) FLISP	HS Grant	850 000	-	-	-	-	-	-	-			20220630076900	26120000	OV0623	PC_0004
Erf 64, Kylemore	CRR	612 500	1 162 500	781 250	825 500	265 261	-	1 090 761	71 739	71,01%	93,83%	20220630076797	83100000	OV0623	PC_0005
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	525 000	525 000	350 000	525 000	-	-	525 000	-	100,00%	100,00%	20220630076800	83100000	OV0623	PC_0006
Erven 81/2 and 82/9, Stellenbosh	CRR	437 500	329 217	129 217	-	-	34 500	34 500	294 717	0,00%	10,48%	20220630076809	83100000	OV0623	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	60 000	80 000	41 631	71 552	-	-	71 552	8 449	89,44%	89,44%	20220630077269	43190000	OV0623	PC_0010
Jamestown: Housing	CRR	700 000	700 000	466 666	683 593	-32 852	-	650 741	49 259	97,66%	92,96%	20220630076836	83100000	OV0623	PC_0011
Jamestown: Housing	HS Grant	2 900 000	-	-	-	-	-	-	-			20220630076833	83100000	OV0623	30080386
Kayamandi Town Centre	ISUP	3 000 000	-	-	-	-	-	-	-			20220630076812	83100000	OV0623	PC_0013
Kayamandi Town Centre	HS Grant	-	486 998	-	450 000	36 998	-	486 998	-	92,40%	100,00%	20221200993950	83100000	OV0623	PC_0013
Kayamandi Watergang Northern Extension (2000)	HS Grant	1 900 000	-	-	-	-	-	-	-			20220630076876	26120000	OV0623	PC_0014
Klapmuts La Rochelle (100)	HS Grant	150 000	-	-	-	-	-	-	-			20220630076885	26120000	OV0623	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	1 250 000	-	-	-	-	-	-	-			20220630076815	83100000	OV0623	PC_0016
Lapland Precinct	CRR	500 000	250 000	164 047	207 419	-	-	207 419	42 581	82,97%	82,97%	20220630076821	83100000	OV0623	PC_0017
Northern Extension: Feasibility	HS Grant	-	1 278 536	873 498	689 873	579 588	-	1 269 461	9 075	53,96%	99,29%	20220825124430	83100000	OV0623	PC_0019
Development Planning		**-**	**16 318**	**16 318**	**16 318**	**-**	**-**	**16 318**	**-**	**100,00%**	**100,00%**				
Furniture, Tools and Equipment: Spatial Planning	CRR	-	16 318	16 318	16 318	-	-	16 318	-	100,00%	100,00%	20220825124445	83100000	OV0571	PC_0297
Housing Administration		**-**	**500 000**	**300 000**	**-**	**-**	**-**	**-**	**500 000**	**0,00%**	**0,00%**				
Flats: Interior Upgrading - Kayamandi	CRR	-	500 000	300 000	-	-	-	-	500 000	0,00%	0,00%	20230130062510	83100000	OV0626	PC_0195
Infrastructure Services		**328 047 246**	**296 643 878**	**193 758 410**	**157 966 756**	**108 119 837**	**3 640 762**	**269 727 355**	**26 916 523**	**53,25%**	**90,93%**				
Infrastructure Services		**75 000**	**44 393**	**64 425**	**9 962**	**27 665**	**1 043**	**38 670**	**5 723**	**22,44%**	**87,11%**				
Furniture, Tools & Equipment	CRR	75 000	44 393	64 425	9 962	27 665	1 043	38 670	5 723	22,44%	87,11%	20220630077227	27000000	OV0700	PC_0025
Waste Management: Solid Waste Management		**58 345 000**	**10 835 546**	**8 185 699**	**3 036 470**	**5 302 070**	**293 728**	**8 632 268**	**2 203 278**	**28,02%**	**79,67%**				
Expansion of the landfill site (New cells)	Ext Loan	44 000 000	3 400 000	2 000 000	196 075	3 203 825	-	3 399 900	100	5,77%	100,00%	20220630077139	76121602	OV0727	PC_0026
Formalize skip areas	CRR	500 000	500 000	333 334	-	440 660	-	440 660	59 340	0,00%	88,13%	20220630077112	76120000	OV0727	PC_0027
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	45 000	24 000	13 124	3 776	-	16 900	28 100	29,16%	37,56%	20220630077188	27000000	OV0727	PC_0029
Integrated Waste Management Plan	CRR	100 000	300 000	75 000	-	255 000	-	255 000	45 000	0,00%	85,00%	20220630077103	76121501	OV0727	PC_0030
Landfill Gas To Energy	Ext Loan	8 000 000	3 900 000	3 900 000	1 992 737	615 959	-	2 608 696	1 291 304	51,10%	66,89%	20220630077136	76121501	OV0727	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	500 000	333 334	82 382	285 080	-	367 462	132 538	16,48%	73,49%	20220630077100	76121501	OV0727	PC_0032
Mini Waste drop-off facilities at Inf Settlements	CRR	100 000	100 000	66 666	-	-	-	-	100 000	0,00%	0,00%	20220630077118	76121501	OV0727	PC_0034
Skips (5,5Kl)	CRR	300 000	300 000	250 000	-	-	293 728	293 728	6 272	0,00%	97,91%	20220630077176	27000000	OV0727	PC_0035
Street Refuse Bins	CRR	500 000	1 060 546	707 030	752 152	297 337	-	1 049 489	11 057	70,92%	98,96%	20220630077185	27000000	OV0727	PC_0036
Transfer Station: Stellenbosch Planning and Design	Ext Loan	-	29 000	29 000	-	28 433	-	28 433	567	0,00%	98,05%	20220630077124	76121501	OV0727	PC_0037
Waste Biofuels	CRR	300 000	1 000	667	-	-	-	-	1 000	0,00%	0,00%	20220630077106	76121902	OV0727	PC_0039
Waste Management Software	CRR	200 000	200 000	133 334	-	-	-	-	200 000	0,00%	0,00%	20220630076410	43230000	OV0727	PC_0040
Waste Minimization Projects	CRR	500 000	500 000	333 334	-	172 000	-	172 000	328 000	0,00%	34,40%	20220630077127	76121501	OV0727	PC_0041
Waste to Energy - Implementation	Ext Loan	3 300 000	-	-	-	-	-	-	-			20220630077109	76121501	OV0727	PC_0042
Electrical Services		**77 396 334**	**85 209 069**	**54 911 812**	**23 188 737**	**52 935 567**	**1 086 417**	**77 210 721**	**7 998 348**	**27,21%**	**90,61%**				

2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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Ad-Hoc Provision of Streetlighting	CRR	2 150 000	2 152 087	1 720 000	2 152 087	-	-	2 152 087	0	100,00%	100,00%	20220630076682	26120000	OV0705	PC_0044
Alternative Energy	Ext Loan	-	3 136 442	3 136 442	1 446 830	670 415	984 075	3 101 320	35 122	46,13%	98,88%	20220825124418	30222202	OV0705	PC_0044
Alternative Energy	CRR	-	9 600 000	4 000 000	-	9 468 093	-	9 468 093	131 907	0,00%	98,63%	20230130062491	30222202	OV0705	PC_0044
Alternative Energy	ElecGr	-	6 175 000	4 000 000	-	-	-	-	6 175 000	0,00%	0,00%	20230302003015	30222202	OV0705	PC_0044
Automatic Meter Reader	CRR	400 000	-	320 000	-	-	-	-	-			20220630077197	27000000	OV0705	PC_0046
Bien don 66/11kV substation new	Ext Loan	2 600 000	2 600 000	2 080 000	714 161	1 885 839	-	2 600 000	0	27,47%	100,00%	20220630076565	30222202	OV0705	PC_0047
DSM Geyser Control	CRR	450 000	407 318	360 000	407 317	-	-	407 317	1	100,00%	100,00%	20220630076679	26120000	OV0705	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	3 208 459	1 458 721	97 313	3 111 147	-	3 208 459	-0	3,03%	100,00%	20220630076673	26120000	OV0705	PC_0050
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	200 000	-	-	-	-	-			20220630076676	26120000	OV0705	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	992 925	800 000	1 007 076	-	-	1 007 076	-14 151	101,43%	101,43%	20220630076685	26120000	OV0705	PC_0053
Enkanini Informal Phase 3	INEP	24 050 000	24 050 000	19 240 000	4 457 902	18 146 318	-	22 604 220	1 445 780	18,54%	93,99%	20220630076629	13110000	OV0705	PC_0054
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	4 300 000	3 440 000	-	3 739 130	-	3 739 130	560 870	0,00%	86,96%	20220630076632	13110000	OV0705	PC_0055
General System Improvements - Franschhoek	Ext Loan	2 000 000	2 000 000	1 600 000	1 531 390	464 282	-	1 995 672	4 328	76,57%	99,78%	20220630076641	13110000	OV0705	PC_0056
General Systems Improvements - Stellenbosch	Ext Loan	3 700 000	3 700 000	2 960 000	3 374 037	299 464	22 500	3 696 001	3 999	91,19%	99,89%	20220630076644	13110000	OV0705	PC_0057
General Systems Improvements - Stellenbosch	CRR	-	5 969 420	3 000 000	3 652 931	2 243 653	-	5 896 584	72 836	61,19%	98,78%	20220826022739	13110000	OV0705	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 304 343	602 130	2 130	1 304 343	-	1 306 472	-2 129	0,16%	100,16%	20220630076626	13110000	OV0705	PC_0058
Integrated National Electrification Programme	CRR	-	2 412 356	321 957	60 038	2 292 931	-	2 352 970	59 386	2,49%	97,54%	20220825124421	43200000	OV0705	PC_0288
Integrated National Electrification Programme	INEP	-	8 382 170	-	749 323	7 504 441	-	8 253 763	128 407	8,94%	98,47%	20221123085922	43200000	OV0705	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 600 000	1 433 125	1 429 200	385 842	399 858	-	785 700	647 425	26,92%	54,82%	20220630076571	30222202	OV0705	PC_0059
Laterra Substation	DC-Elec	697 068	1 626 189	1 626 189	492 864	921 214	-	1 414 078	212 111	30,31%	86,96%	20220630076599	30222202	OV0705	PC_0061
Laterra Substation	Ext Loan	13 502 932	-	-	1 864 139	-	-	1 864 139	-1 864 139			20220630076602	30222202	OV0705	PC_0061
Masterplan update	CRR	600 000	600 000	480 000	57 375	325 125	-	382 500	217 500	9,56%	63,75%	20220630076635	43200000	OV0705	PC_0062
Meter Panels	CRR	250 000	10 000	200 000	9 948	-	-	9 948	52	99,48%	99,48%	20220630076717	41110000	OV0705	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-	-	-	-	-	-			20220630076662	13110000	OV0705	PC_0064
Replace Ineffective Meters	CRR	150 000	141 712	120 000	141 711	-	-	141 711	1	100,00%	100,00%	20220630076559	30222202	OV0705	PC_0066
Small Capital: Fte Electrical Services	CRR	100 000	250 325	230 325	23 490	123 843	79 842	227 175	23 150	9,38%	90,75%	20220630077215	27000000	OV0705	PC_0068
Substation 66kV equipment	CRR	4 381 104	-	304 880	-	-	-	-	-			20220630076562	30222202	OV0705	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	727 598	727 598	582 080	531 233	35 473	-	566 706	160 892	73,01%	77,89%	20220630076593	30222202	OV0705	PC_0071
System Control Centre & Upgrade Telemetry	CRR	987 632	-	542 240	-	-	-	-	-			20220630076596	30222202	OV0705	PC_0071
Upgrading of Offices Beltana	CRR	500 000	29 600	157 648	29 600	-	-	29 600	-	100,00%	100,00%	20220630077724	72100000	OV0705	PC_0074
Project Management Unit (PMU)		**21 350 000**	**12 518 379**	**7 283 737**	**7 204 532**	**1 742 988**	**413 090**	**9 360 610**	**3 157 769**	**57,55%**	**74,77%**				
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	-	-	-	-	-			20220630076873	26120000	OV6840	PC_0076
Kayamandi Watergang Basic Services	ISUP	-	1 518 379	1 129 593	1 123 411	181 878	213 090	1 518 379	-	73,99%	100,00%	20220825124457		OV6840	PC_0299
Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	4 500 000	4 500 000	3 000 000	2 654 596	135 915	200 000	2 990 511	1 509 489	58,99%	66,46%	20220630076956	70171703	OV6840	PC_0077
Upgrading of The Steps/Orlean Lounge	CRR	3 500 000	6 500 000	3 154 144	3 426 525	1 425 195	-	4 851 719	1 648 281	52,72%	74,64%	20220630076436		OV6840	PC_0284
Water and Wastewater Services: Water		**46 669 470**	**83 531 455**	**40 631 788**	**51 056 859**	**25 018 769**	**544 798**	**76 620 427**	**6 911 028**	**61,12%**	**91,73%**				
Bulk Water Supply Klapmuts	Ext Loan	5 000 000	3 157 787	-	-	170 951	-	170 951	2 986 837	0,00%	5,41%	20220630076803	47100000	OV0732	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	796 020	-	198 937	449 882	-	648 819	147 201	24,99%	81,51%	20220630076971	70171703	OV0732	PC_0080
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	1 000 000	299 401	670 935	328 565	-	999 500	500	67,09%	99,95%	20220630076968	70171703	OV0732	PC_0083
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	-	451 582	451 582	-	-	-	-	451 582	0,00%	0,00%	20220630076965	70171703	OV0732	PC_0083
Chlorination Installation: Upgrade	CRR	1 000 000	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076996	47100000	OV0732	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	550 000	550 000	400 000	-	-	-	-	550 000	0,00%	0,00%	20220630076879	26120000	OV0732	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	150 000	113 140	136 283	-	-	136 283	13 717	90,86%	90,86%	20220630077209	27000000	OV0732	PC_0087
New Reservoir Rosendal	Ext Loan	-	1 646 599	1 646 599	258 972	1 373 064	-	1 632 036	14 563	15,73%	99,12%	20220825124433	70171703	OV0732	PC_0289
New Reservoir & Pipeline: Vlottenburg	Ext Loan	15 569 470	31 700 689	21 200 689	17 319 575	11 574 421	-	28 893 996	2 806 693	54,63%	91,15%	20220630076944	70171703	OV0732	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	5 000 000	21 000 000	5 967 152	18 934 489	3 914 392	-	22 848 880	-1 848 880	90,16%	108,80%	20220630076947	70171703	OV0732	PC_0089
New Reservoir & Pipeline: Vlottenburg	CRR	-	3 500 000	-	-	3 500 000	-	3 500 000	-	0,00%	100,00%	20220630076950	70171703	OV0732	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC - Wate	-	7 500 000	-	6 668 195	831 805	-	7 500 000	-	88,91%	100,00%	20220630076953	70171703	OV0732	PC_0089
Northern Extension: Phase 2 Water Infrastructure	CRR	-	6 700	87 099	-	-	-	-	6 700	0,00%	0,00%	20220825124427	26120000	OV0732	PC_0290
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	362 274	991 913	-	426 481	1 418 394	81 606	66,13%	94,56%	20220630076962	70171703	OV0732	PC_0091
Update Water Masterplan	CRR	1 000 000	1 000 000	666 666	737 720	262 280	-	1 000 000	-	73,77%	100,00%	20220630076903	26120000	OV0732	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	2 500 000	2 206 820	660 360	-	2 867 180	-367 180	88,27%	114,69%	20220630077245	27000000	OV0732	PC_0094

2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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Water Conservation & Demand Management	Ext Loan	2 000 000	2 000 000	1 225 108	706 228	1 293 726	-	1 999 954	46	35,31%	100,00%	20220630076906	26120000	OV0732	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	250 000	1 000 000	-	-	-	-	250 000	0,00%	0,00%	20220630076928	40150000	OV0732	PC_0097
Water Treatment Works: Franschhoek	CRR	500 000	-	-	-	-	-	-	-			20220630076999	47100000	OV0732	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	-	412 078	412 078	237 947	120 382	-	358 329	53 749	57,74%	86,96%	20220630076993	47100000	OV0732	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	4 000 000	4 000 000	1 883 095	244 692	118 317	2 246 105	1 753 895	47,08%	56,15%	20220630076909	26120000	OV0732	PC_0100
WSDP (tri-annually)	CRR	400 000	400 000	300 000	105 750	294 250	-	400 000	-	26,44%	100,00%	20220630076888	26120000	OV0732	PC_0101

2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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Water and Wastewater Services: Sanitation		**57 300 000**	**45 747 645**	**39 118 366**	**35 591 338**	**4 436 826**	**912 734**	**40 940 898**	**4 806 747**	**77,80%**	**89,49%**				
New Development Bulk Sewer Supply WC024	CRR	1 000 000	1 178 520	600 000	108 155	211 845	-	320 000	858 520	9,18%	27,15%	20220630077032	76100000	OV0716	PC_0102
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	500 000	250 000	-	-	-	-	500 000	0,00%	0,00%	20220630077074	76100000	OV0716	PC_0104
Sewerpipe Replacement	CRR	4 000 000	1 500 000	1 000 000	-	-	809 344	809 344	690 656	0,00%	53,96%	20220630077038	76100000	OV0716	PC_0105
Update Sewer Masterplan	CRR	500 000	500 000	300 000	211 316	288 684	-	500 000	-	42,26%	100,00%	20220630077077	76100000	OV0716	PC_0107
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	10 000	200 000	-	-	-	-	10 000	0,00%	0,00%	20220630077071	76100000	OV0716	PC_0108
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	14 000 000	14 000 000	14 000 000	13 912 739	87 091	-	13 999 830	170	99,38%	100,00%	20220630077026	76100000	OV0716	PC_0109
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	IUDG	-	10 151 641	8 459 700	7 894 485	2 257 156	-	10 151 641	-	77,77%	100,00%	20220921022626		OV0716	PC_0109
Upgrade of WWTW: Klapmuts	CRR	4 540 350	-	-	-	-	-	-	-			20220630077062	76100000	OV0716	PC_0110
Upgrade of WWTW: Klapmuts	IUDG	2 959 650	959 650	500 000	-	-	-	-	959 650	0,00%	0,00%	20220630077065	76100000	OV0716	PC_0110
Upgrade of WWTW Wemmershoek	Ext Loan	-	4 264 614	1 344 111	2 732 010	1 024 524	-	3 756 534	508 080	64,06%	88,09%	20220630077041	81100000	OV0716	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	17 500 000	7 348 359	5 878 688	6 923 250	425 109	-	7 348 358	1	94,21%	100,00%	20220630077044	76100000	OV0716	PC_0111
Extention Of WWTW: Stellenbosch	CRR	-	464 861	464 861	-	-	-	-	464 861	0,00%	0,00%	20220630077068	81100000	OV0716	PC_0112
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	2 000 000	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20220630077167	27000000	OV0716	PC_0113
Furniture, Tools & Equipment: Sanitation	CRR	300 000	300 000	201 659	128 987	45 529	-	174 516	125 484	43,00%	58,17%	20220630077179	27000000	OV0716	PC_0114
Upgrade Auto-Samplers	CRR	200 000	10 000	100 000	-	-	-	-	10 000	0,00%	0,00%	20220630077203	27000000	OV0716	PC_0116
Effluent Recycling of Waste Water 10Ml per day	CRR	500 000	10 000	300 000	-	-	-	-	10 000	0,00%	0,00%	20220630077050	76100000	OV0716	PC_0120
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	6 000 000	4 000 000	3 519 347	3 680 397	96 889	103 390	3 880 676	119 324	92,01%	97,02%	20220630077029	76100000	OV0716	PC_0121
Industrial Effluent Monitoring	CRR	1 500 000	-	-	-	-	-	-	-			20220630077053	76100000	OV0716	PC_0122
Vehicles: Sanitation	CRR	1 500 000	50 000	1 500 000	-	-	-	-	50 000	0,00%	0,00%	20220630076485	25101609	OV0716	PC_0126
Roads and Stormwater		**27 411 442**	**34 855 145**	**24 310 774**	**24 759 699**	**8 726 294**	**388 952**	**33 874 945**	**980 200**	**71,04%**	**97,19%**				
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	5 469 168	2 000 000	3 000 000	2 409 239	-	5 409 239	59 929	54,85%	98,90%	20220630077430	30120000	OV0714	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	-	1 577 249	525 749	827 249	740 285	-	1 567 534	9 715	52,45%	99,38%	20221130041845	30120000	OV0714	PC_0127
Bridge Construction	IUDG	15 000 000	15 000 000	15 000 000	14 251 771	748 229	-	15 000 000	-	95,01%	100,00%	20220630077520	30120000	OV0714	PC_0128
Bridge Construction	CRR	-	3 850 191	2 000 000	2 757 961	1 092 230	-	3 850 191	0	71,63%	100,00%	20221205032945	30120000	OV0714	PC_0128
Furniture, Tools & Equipment: Rds&Stw	CRR	400 000	349 900	130 158	20 288	25 016	27 126	72 430	277 470	5,80%	20,70%	20220630077248	27000000	OV0714	PC_0130
Parking Area Upgrades - Franschhoek	DC-Parkin	711 442	911 442	600 000	301 131	103 119	-	404 249	507 193	33,04%	44,35%	20220630077409	30120000	OV0714	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parkin	800 000	800 000	533 334	338 096	10 784	361 826	710 707	89 293	42,26%	88,84%	20220630077562	30120000	OV0714	PC_0135
Reseal Roads - Kylemore & Surrounding	CRR	1 500 000	1 500 000	1 500 000	1 500 000	-	-	1 500 000	-	100,00%	100,00%	20220630077568	30120000	OV0714	PC_0137
Reseal Roads - Stellenbosch & Surrrounding	CRR	4 000 000	4 200 100	1 400 033	1 579 888	2 620 112	-	4 200 001	100	37,62%	100,00%	20220630077544	30120000	OV0714	PC_0138
Rivers Rehabilitation Planning & Design	CRR	500 000	291 030	185 000	46 000	245 030	-	291 030	-	15,81%	100,00%	20220630077599		OV0714	PC_0141
Wilderbosch Extesion to Trumali	CRR	1 500 000	869 565	400 000	137 316	732 249	-	869 565	-	15,79%	100,00%	20220630077511	30120000	OV0714	PC_0147
Upgrade Stormwater Water Conveyance System	CRR	-	36 500	36 500	-	-	-	-	36 500	0,00%	0,00%	20220825124460		OV0714	PC_0291
Traffic Engineering		**20 550 000**	**11 018 845**	**10 275 085**	**5 887 724**	**4 585 153**	**-**	**10 472 877**	**545 968**	**53,43%**	**95,05%**				
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	50 000	50 000	-	-	-	-	50 000	0,00%	0,00%	20220630077424	30120000	OV0709	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	1 000 000	1 000 000	666 666	-	1 000 000	-	1 000 000	-	0,00%	100,00%	20220630077412	30120000	OV0709	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	150 000	120 000	10 508	8 977	-	19 484	130 516	7,01%	12,99%	20220630077266	27000000	OV0709	PC_0150
Jamestown Transport Network	CRR	3 000 000	500 000	200 000	-	434 783	-	434 783	65 217	0,00%	86,96%	20220630077574	30120000	OV0709	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	3 000 000	354 064	500 000	92 198	261 867	-	354 064	-	26,04%	100,00%	20220630077565	30120000	OV0709	PC_0152
Main Road Intersection Improvements: Franschhoek	DC-Roads	3 000 000	-	-	-	-	-	-	-			20230303051629	30120000	OV0709	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	1 261 945	434 696	1 150 000	-	434 696	-	434 696	0	0,00%	100,00%	20220630077523	30120000	OV0709	PC_0154
Main road intersection improvements: Helshoogte rd/La Colline	DC-Roads	1 738 055	1 038 055	1 038 055	-	1 038 053	-	1 038 053	2	0,00%	100,00%	20220630077526	30120000	OV0709	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC-Roads	1 000 000	1 000 000	1 000 000	964 218	35 782	-	1 000 000	-	96,42%	100,00%	20220630077433	30120000	OV0709	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	1 000 000	1 000 000	1 000 000	543 930	455 896	-	999 826	174	54,39%	99,98%	20220630077529	30120000	OV0709	PC_0156
Optic Fibre for Traffic Signal Remote Management System	CRR	500 000	300 000	350 000	-	-	-	-	300 000	0,00%	0,00%	20220630077442	30120000	OV0709	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	300 000	250 000	300 000	-	-	300 000	0	100,00%	100,00%	20220630077427	30120000	OV0709	PC_0158
Raised Intersection Implementation	CRR	600 000	600 000	500 000	269 000	331 000	-	600 000	-	44,83%	100,00%	20220630077421	30120000	OV0709	PC_0159
Road Safety Improvements	CRR	-	350 000	350 000	300 000	50 000	-	350 000	-	85,71%	100,00%	20220630077439		OV0709	PC_0160
Signalisation implementation	CRR	500 000	500 000	425 000	500 000	-	-	500 000	-	100,00%	100,00%	20220630077418	30120000	OV0709	PC_0161

2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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)	Commodity Code	OV Code	Project Code
Traffic Calming Projects: Implementation	CRR	300 000	300 000	250 000	295 429	4 557	-	299 986	14	98,48%	100,00%	20220630077553	30120000	OV0709	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	1 042 030	892 030	950 456	91 574	-	1 042 030	0	91,21%	100,00%	20220630077508	30120000	OV0709	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	1 500 000	1 500 000	1 150 000	1 461 986	38 014	-	1 500 000	0	97,47%	100,00%	20220630077415	30120000	OV0709	PC_0165
Universal Access Implementation	CRR	200 000	600 000	383 334	200 000	399 956	-	599 956	44	33,33%	99,99%	20220630077436	30120000	OV0709	PC_0167
Transport Planning		**18 950 000**	**12 883 401**	**8 976 724**	**7 231 435**	**5 344 504**	**-**	**12 575 939**	**307 462**	**56,13%**	**97,61%**				
Adam Tas - Technopark Link Road	CRR	3 000 000	2 200 000	1 364 880	1 276 947	922 611	-	2 199 558	442	58,04%	99,98%	20220630077403	30120000	OV0708	PC_0168
Adam Tas - Corridor Transport	CRR	500 000	500 000	400 000	-	500 000	-	500 000	-	0,00%	100,00%	20220630077487	30120000	OV0708	PC_0169
Bicycle Lockup Facilities	CRR	300 000	35 150	10 000	35 150	-	-	35 150	-	100,00%	100,00%	20220630077472	30120000	OV0708	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	600 000	600 000	389 351	210 648	-	599 999	1	64,89%	100,00%	20220630077547	30120000	OV0708	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	934 739	549 794	574 185	356 309	-	930 494	4 245	61,43%	99,55%	20220630077496	30120000	OV0708	PC_0173
Development of business model for a Transport service for persons with disabilities in Stellenbosch	CRR	600 000	600 000	600 000	242 120	357 880	-	600 000	0	40,35%	100,00%	20220630077460	30120000	OV0708	PC_0174
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	IUDG	6 000 000	530 832	300 000	280 832	250 000	-	530 832	-	52,90%	100,00%	20220630077469	30120000	OV0708	PC_0176
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	DC-Roads	3 000 000	-	2 000 000	-	-	-	-	-			20220630077466	30120000	OV0708	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	1 000 000	750 000	999 501	489	-	999 990	10	99,95%	100,00%	20220630077400	30120000	OV0708	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	3 500 000	-	1 210 345	2 287 593	-	3 497 937	2 063	34,58%	99,94%	20221124002926	30120000	OV0708	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	100 000	125 000	-	-	-	-	100 000	0,00%	0,00%	20220630077490	30120000	OV0708	PC_0178
Public Transport Service (Inclusive of Disabled)	CRR	-	165 278	165 278	165 140	-	-	165 140	138	99,92%	99,92%	20220630077571	30120000	OV0708	PC_0182
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	-	400 000	225 000	342 500	57 500	-	400 000	-	85,63%	100,00%	20220630077454		OV0708	PC_0180
Re-design of Bergzicht Public Transport Facility	CRR	2 500 000	1 650 000	1 069 370	1 253 809	246 191	-	1 500 000	150 000	75,99%	90,91%	20220630077502	30120000	OV0708	PC_0183
Taxi Rank: Klapmuts N/A	CRR	-	-	-	117 402	-	-	117 402	-117 402			20200706013080			
Taxi Rank: Klapmuts	CRR	-	117 402	117 402	-	-	-	-	117 402	0,00%	0,00%	20230130062513		OV0708	
Stellenbosch - Bicycle network	CRR	500 000	500 000	500 000	344 153	155 284	-	499 437	563	68,83%	99,89%	20220630077505	30120000	OV0708	PC_0184
Stellenbosch Tour Bus Parking	CRR	200 000	50 000	200 000	-	-	-	-	50 000	0,00%	0,00%	20220630077517	30120000	OV0708	PC_0185
Corporate Services		**41 900 000**	**37 708 209**	**22 030 746**	**23 531 729**	**6 450 337**	**2 534 409**	**32 516 476**	**5 191 733**	**62,40%**	**86,23%**				
Information and Communications Technology (ICT)		**6 800 000**	**7 840 999**	**416 748**	**941 650**	**2 831 677**	**1 988 209**	**5 761 536**	**2 079 463**	**12,01%**	**73,48%**				
Public WI-FI Network	CRR	700 000	186 766	-	104 694	82 071	-	186 765	1	56,06%	100,00%	20220630077381	43190000	OV0752	PC_0189
Purchase and Replacement of Computer/software and Peripheral devices	CRR	600 000	600 000	416 748	558 588	23 825	13 608	596 021	3 979	93,10%	99,34%	20220630077344	43210000	OV0752	PC_0190
Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)	CRR	5 500 000	7 054 233	-	278 368	2 725 781	1 974 601	4 978 750	2 075 483	3,95%	70,58%	20220630077341	43210000	OV0752	PC_0191
Properties and Municipal Building Maintenance		**35 100 000**	**29 867 210**	**21 613 998**	**22 590 078**	**3 618 660**	**546 201**	**26 754 940**	**3 112 271**	**75,64%**	**89,58%**				
Airconditioners	CRR	300 000	382 552	127 517	136 867	22 270	153 702	312 839	69 713	35,78%	81,78%	20220630077230	27000000	OV0742	PC_0192
Early Childhood Development Centre	CRR	500 000	-	-	-	-	-	-	-			20220630077699	49000000	OV0742	PC_0193
Upgrade Facilities for the Disabled	CRR	200 000	121 750	91 311	42 415	79 335	-	121 750	-	34,84%	100,00%	20220630077687	46181500	OV0742	PC_0194
Flats: Interior Upgrading - Kayamandi	CRR	500 000	-	-	-	-	-	-	-			20220630077742	72100000	OV0742	PC_0195
Furniture, Tools & Equipment: Property Management	CRR	500 000	500 000	400 000	15 491	168 961	18 261	202 713	297 287	3,10%	40,54%	20220630077218	27000000	OV0742	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	-	-	-	-	-	-	-			20220630077648	30220000	OV0742	PC_0197
Purchasing of land	CRR	-	939 205	939 205	-	-	-	-	939 205	0,00%	0,00%	20220825124466	72100000	OV0742	PC_0295
Structural Improvement: General	CRR	2 000 000	1 381 725	981 725	74 516	-	-	74 516	1 307 209	5,39%	5,39%	20220630077718	72100000	OV0742	PC_0199
Structural improvements at the Van der Stel Sport grounds	CRR	3 500 000	-	-	-	-	-	-	-			20220630077684	49000000	OV0742	PC_0200
Structural Upgrade: Economic Hub	CRR	2 900 000	-	-	-	-	-	-	-			20220630077696	30220000	OV0742	PC_0202
Structural Upgrade: Kayamandi Corridor	CRR	500 000	495 698	446 420	495 698	-	-	495 698	0	100,00%	100,00%	20220630077675	30220000	OV0742	PC_0203
Structural Upgrade: Heritage Building	CRR	7 000 000	2 500 000	1 500 000	177 081	2 243 075	-	2 420 156	79 844	7,08%	96,81%	20220630076368	95000000	OV0742	PC_0204
Upgrading Fencing	CRR	200 000	5 200 000	4 127 820	3 378 350	1 105 004	374 237	4 857 591	342 409	64,97%	93,42%	20220630077745	30200000	OV0742	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	15 000 000	18 346 280	13 000 000	18 269 661	16	-	18 269 676	76 604	99,58%	99,58%	20220630077721	72100000	OV0742	PC_0207
Community & Protection Services		**26 850 958**	**29 774 773**	**12 687 715**	**5 200 668**	**9 411 234**	**1 152 649**	**15 764 551**	**14 010 222**	**17,47%**	**52,95%**				
Community Development		**50 000**	**600 000**	**251 600**	**10 521**	**58 847**	**-**	**69 368**	**530 632**	**1,75%**	**11,56%**				
Early Childhood Development Centre	CRR	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20230130062507	43190000	OV0573	PC_0193
Furniture, Tools & Equipment: Comm Development	CRR	50 000	100 000	51 600	10 521	58 847	-	69 368	30 632	10,52%	69,37%	20220630077191	43190000	OV0573	PC_0208

2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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)	Commodity Code	OV Code	Project Code
Community Services: Library Services		**180 000**	**4 191 016**	**1 258 886**	**97 937**	**1 217**	**-**	**99 155**	**4 091 861**	**2,34%**	**2,37%**				

2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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)	Commodity Code	OV Code	Project Code
Library Books	CRR	180 000	180 000	121 500	-	-	-	-	180 000	0,00%	0,00%	20220630077308	44000000	OV0680	PC_0211
Upgrading: Cloetesville Library	CRR	-	115 241	115 241	28 666	-	-	28 666	86 575	24,88%	24,88%	20220630077702	30150000	OV0682	PC_0212
Upgrade Stellenbosch library entrance foyer	LS Grant	-	3 873 630	1 000 000	69 271	-	-	69 271	3 804 359	1,79%	1,79%	20221123085925		OV0682	PC_0300
Cloetesville: Furniture, Tools and Equipment	CRR	-	22 145	22 145	-	1 217	-	1 217	20 928	0,00%	5,50%	20220825124442	44000000	OV0682	PC_0296
Halls		**150 000**	**150 000**	**150 000**	**120 446**	**28 843**	**-**	**149 289**	**711**	**80,30%**	**99,53%**				
Furniture, Tools & Equipment: Halls	CRR	150 000	150 000	150 000	120 446	28 843	-	149 289	711	80,30%	99,53%	20220630077194	27000000	OV0670	PC_0214
Sports Grounds and Picnic Sites		**5 161 030**	**5 512 965**	**3 344 529**	**547 768**	**2 373 839**	**533 766**	**3 455 373**	**2 057 592**	**9,94%**	**62,68%**				
Cricket/Tennis Nets	CRR	150 000	190 400	-	-	-	-	-	190 400	0,00%	0,00%	20220630077645	49000000	OV0643	PC_0218
Fencing: Sport Grounds (WC024)	CRR	-	293 935	21 250	-	52 368	199 775	252 143	41 792	0,00%	85,78%	20220630077666	46181500	OV0643	PC_0221
Fencing: Sport Grounds (WC024)	DC-Comm	-	214 950	100 000	-	-	186 913	186 913	28 037	0,00%	86,96%	20230331015056	46181500	OV0643	PC_0221
Jonkershoek Picnic Site upgrades	CRR	250 000	250 000	250 000	129 307	-	104 904	234 212	15 788	51,72%	93,68%	20220630077475	30120000	OV0643	PC_0225
Jonkershoek Picnic Site upgrades	DC-Comm	-	48 500	16 166	-	-	42 174	42 174	6 326	0,00%	86,96%	20230330045358	30120000	OV0643	PC_0225
Recreational Equipment Sport	CRR	50 000	131 984	131 984	-	131 000	-	131 000	984	0,00%	99,25%	20220630077239	49221505	OV0643	PC_0229
Re-Surface of Netball/Tennis Courts	CRR	550 000	499 008	499 008	-	438 631	-	438 631	60 377	0,00%	87,90%	20220630077654	49000000	OV0643	PC_0230
Re-Surface of Netball/Tennis Courts	DC-Comm	-	123 495	41 165	-	107 380	-	107 380	16 115	0,00%	86,95%	20230330011013	49000000	OV0643	PC_0230
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	86 608	64 956	86 608	-	-	86 608	-	100,00%	100,00%	20220630077233	49221505	OV0643	PC_0231
Sport Special Equipment	CRR	300 000	300 000	300 000	294 402	2 347	-	296 749	3 251	98,13%	98,92%	20220630077236	49221505	OV0643	PC_0232
Upgrade of Irrigation System	CRR	200 000	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630076912	26120000	OV0643	PC_0233
Upgrade of Sport Facilities	DSRF	220 000	220 000	220 000	-	191 304	-	191 304	28 696	0,00%	86,96%	20220630077642	49000000	OV0643	PC_0235
Upgrade of Sport Facilities	DC-Comm	3 341 030	2 954 085	1 500 000	37 451	1 450 809	-	1 488 260	1 465 826	1,27%	50,38%	20220630077636	49000000	OV0643	PC_0235
Environmental Management: Implementation		**6 020 000**	**6 981 329**	**1 277 010**	**1 177 301**	**3 831 440**	**2 200**	**5 010 941**	**1 970 388**	**16,86%**	**71,78%**				
Botmaskop: Security Fencing	CRR	3 500 000	2 215 007	-	23 000	2 192 007	-	2 215 007	0	1,04%	100,00%	20220630077672	46181500	OV0639	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	52 419	60 350	17 308	33 150	-	50 458	1 961	33,02%	96,26%	20220630077384	43190000	OV0638	PC_0240
Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR	-	2 459 150	-	31 517	740 654	2 200	774 370	1 684 780	1,28%	31,49%	20220825124469	72100000	OV0639	PC_0292
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	-	723 572	-	547 286	91 239	-	638 526	85 046	75,64%	88,25%	20220630077627	46181500	OV0638	PC_0244
Papegaaiberg Nature Reserve	CRR	870 000	-	-	-	10 000	-	10 000	-10 000			20220630077633	49240000	OV0638	PC_0245
Specialized Equipment: Workshop	CRR	750 000	231 181	-	231 139	-	-	231 139	42	99,98%	99,98%	20220630077173	27000000	OV0638	PC_0247
Specialized Vehicles: Workshop	CRR	800 000	1 300 000	1 216 660	327 052	764 390	-	1 091 442	208 558	25,16%	83,96%	20220630076497	25101507	OV0638	PC_0248
Environmental Management: Urban Forestry		**1 500 000**	**1 320 000**	**320 000**	**737 906**	**155 908**	**217 261**	**1 111 075**	**208 925**	**55,90%**	**84,17%**				
Design and implement electronic Urban Forestry management tool	CRR	250 000	250 000	250 000	-	-	217 261	217 261	32 739	0,00%	86,90%	20220630076358	10160000	OV0636	PC_0238
Furniture, Tools & Equipment: Urban Forestry	CRR	500 000	300 000	-	133 593	64 939	-	198 532	101 468	44,53%	66,18%	20220630077263	27000000	OV0636	PC_0241
Specialized equipment: Urban Forestry	CRR	750 000	770 000	70 000	604 313	90 969	-	695 282	74 718	78,48%	90,30%	20220630077260	27000000	OV0636	PC_0246
Cemeteries		**7 000 000**	**1 000 000**	**-**	**182 829**	**686 737**	**-**	**869 565**	**130 435**	**18,28%**	**86,96%**				
Extension of Cemetery Infrastructure	IUDG	7 000 000	1 000 000	-	182 829	686 737	-	869 565	130 435	18,28%	86,96%	20220630077663	30220000	OV0661	PC_0252
Parks and Cemeteries		**1 515 928**	**2 492 884**	**354 941**	**706 931**	**1 576 937**	**173 873**	**2 457 741**	**35 143**	**28,36%**	**98,59%**				
Furniture, Tools & Equipment: Parks & Cemetries	CRR	-	131 495	4 383	31 668	98 056	-	129 724	1 771	24,08%	98,65%	20220630077242	21100000	OV0633	PC_0258
Irrigation Systems	CRR	100 000	-	-	-	-	-	-	-			20220630076870	26120000	OV0633	PC_0259
Integrated and Spray Parks	CRR	-	261 390	97 130	261 390	-	-	261 390	-	100,00%	100,00%	20220825124463	49240000	OV0633	PC_0293
Nursery: Facilities upgrade	CRR	50 000	150 000	87 500	126 053	16 739	-	142 793	7 207	84,04%	95,20%	20220630077669	49240000	OV0633	PC_0260
Pathways: Parks and Gardens	CRR	200 000	170 457	-	32 861	137 596	-	170 457	0	19,28%	100,00%	20220630077514	30120000	OV0633	PC_0261
Upgrading of Parks	CRR	1 000 000	1 613 614	-	254 959	1 158 655	173 873	1 587 487	26 127	15,80%	98,38%	20220630077621	49240000	OV0633	PC_0265
Upgrading of Parks	DC-open e	165 928	165 928	165 928	-	165 891	-	165 891	37	0,00%	99,98%	20220630077618	49240000	OV0633	PC_0265
Disaster Management		**1 500 000**	**2 000 000**	**416 660**	**599 473**	**-**	**-**	**599 473**	**1 400 527**	**29,97%**	**29,97%**				
Specialized Vehicles: Disaster Management	CRR	1 500 000	2 000 000	416 660	599 473	-	-	599 473	1 400 527	29,97%	29,97%	20220630076506	25101701	OV0690	PC_0267
Fire Services		**400 000**	**720 696**	**720 696**	**649 668**	**68 991**	**-**	**718 658**	**2 038**	**90,14%**	**99,72%**				
Furniture, Tools & Equipment: Fire	CRR	200 000	200 000	200 000	128 973	68 991	-	197 963	2 037	64,49%	98,98%	20220630077206	46000000	OV0688	PC_0268
Fire Station - Jamestown	CRR	200 000	-	-	-	-	-	-	-			20220630077221	46000000	OV0688	PC_0283
Upgrading of Stellenbosch Fire Station	CRR	-	520 696	520 696	520 695	-	-	520 695	1	100,00%	100,00%	20220825124436	46000000	OV0688	PC_0294

2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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)	Commodity Code	OV Code	Project Code

2022/2023 CAPITAL EXPENDITURE REPORT 30 April 2023

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)	Commodity Code	OV Code	Project Code
Law Enforcement and Security		**3 150 000**	**4 606 883**	**4 390 223**	**305 008**	**596 400**	**173 913**	**1 075 320**	**3 531 563**	**6,62%**	**23,34%**				
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	150 000	150 000	36 302	104 980	-	141 282	8 718	24,20%	94,19%	20220630077158	46000000	OV0774	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	1 440 018	1 440 018	250 747	207 386	-	458 133	981 885	17,41%	31,81%	20220630076659	43200000	OV0774	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	1 350 893	1 050 893	2 910	-	173 913	176 823	1 174 070	0,22%	13,09%	20220630077251	46000000	OV0774	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	300 000	300 000	15 049	284 034	-	299 083	917	5,02%	99,69%	20220630077254	46000000	OV0774	PC_0273
Neighborhood Watch Safety equipment	CRR	500 000	-	83 340	-	-	-	-	-			20220630077164	46000000	OV0774	PC_0274
Vehicle Fleet: Law Enforcement	CRR	-	1 365 972	1 365 972	-	-	-	-	1 365 972	0,00%	0,00%	20220630076509		OV0774	PC_0276
Traffic Services		**224 000**	**199 000**	**203 170**	**64 880**	**32 077**	**51 636**	**148 593**	**50 407**	**32,60%**	**74,67%**				
Furniture, Tools & Equipment: Traffic Services	CRR	224 000	199 000	203 170	64 880	32 077	51 636	148 593	50 407	32,60%	74,67%	20220630077212	46000000	OV0696	PC_0277
Financial Services		**250 000**	**1 877 000**	**130 147**	**180 212**	**48 347**	**17 928**	**246 487**	**1 630 513**	**9,60%**	**13,13%**				
Financial Services General		**250 000**	**1 877 000**	**130 147**	**180 212**	**48 347**	**17 928**	**246 487**	**1 630 513**	**9,60%**	**13,13%**				
Furniture, Tools & Equipment	CRR	250 000	1 877 000	130 147	180 212	48 347	17 928	246 487	1 630 513	9,60%	13,13%	20220630077305		OV0771	PC_0282
TOTAL - Capital		**412 273 204**	**378 709 141**	**237 559 593**	**195 605 782**	**126 731 270**	**7 381 739**	**329 718 791**	**48 990 350**	**51,65%**	**87,06%**				