

2022/2023 CAPITAL EXPENDITURE REPORT 13 December 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)	Commodity Code	OV Code	Project Code
Municipal Manager		40 000	40 000	30 000	38 203	2 548	-	40 751	-751	95,51%	101,88%				
Office of the Municipal Manager		40 000	40 000	30 000	38 203	2 548	-	40 751	-751	95,51%	101,88%				
Furniture, Tools & Equipment: MM	CRR	40 000	40 000	30 000	38 203	2 548	-	40 751	-751	95,51%	101,88%	20220630077302	44000000	OV0550	PC_0001
Planning and Development Services		15 185 000	20 976 380	3 695 505	5 017 699	5 151 062	196 995	10 365 756	10 610 624	23,92%	49,42%				
Economic Development & Tourism		-	4 240 442	2 021 232	2 424 269	2 735 373	-	5 159 643	-919 201	57,17%	121,68%				
Furniture, Tools & Equipment: LED	CRR	-	247 642	31 728	152 832	38 140	-	190 972	56 670	61,71%	77,12%	20220825124439	44000000	OV0577	PC_0285
Establishment of the Kayamandi Informal Trading Area	CRR	-	2 992 800	1 494 752	2 271 438	1 697 234	-	3 968 671	-975 871	75,90%	132,61%	20220825124451	72101500	OV0577	PC_0286
Establishment of the Kayamandi Informal Trading Area	RSEP	-	1 000 000	494 752	-	1 000 000	-	1 000 000	-	0,00%	100,00%	20220825124448	72101500	OV0577	PC_0286
Housing Development		15 185 000	16 719 620	1 657 955	2 577 111	2 415 689	196 995	5 189 795	11 529 825	15,41%	31,04%				
Housing Projects	CRR	1 200 000	949 086	437 625	142 732	109 741	-	252 473	696 613	15,04%	26,60%	20220630076827	83100000	OV0623	PC_0002
Cloeteville (380) FLISP	HS Grant	1 100 000	1 100 000	620 000	253 958	846 042	-	1 100 000	-	23,09%	100,00%	20220630076897	26120000	OV0623	PC_0003
Cloeteville Infill (738) FLISP	HS Grant	850 000	850 000	-	-	-	-	-	850 000	0,00%	0,00%	20220630076900	26120000	OV0623	PC_0004
Erf 64, Kylemore	CRR	612 500	612 500	-	400 000	132 609	-	532 609	79 891	65,31%	86,96%	20220630076797	83100000	OV0623	PC_0005
Erf 7001 and other possible sites for mix-used development in Cloeteville	CRR	525 000	525 000	-	525 000	-	-	525 000	-	100,00%	100,00%	20220630076800	83100000	OV0623	PC_0006
Erven 81/2 and 82/9, Stellenbosh	CRR	437 500	437 500	-	-	-	-	-	437 500	0,00%	0,00%	20220630076809	83100000	OV0623	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	60 000	80 000	4 895	58 952	21 112	14 490	94 554	-14 554	73,69%	118,19%	20220630077269	43190000	OV0623	PC_0010
Jamestown: Housing	CRR	700 000	700 000	-	561 116	150 864	-	711 980	-11 980	80,16%	101,71%	20220630076836	83100000	OV0623	PC_0011
Jamestown: Housing	HS Grant	2 900 000	2 900 000	-	-	-	-	-	2 900 000	0,00%	0,00%	20220630076833	83100000	OV0623	30080386
Kayamandi Town Centre	ISUP	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630076812	83100000	OV0623	PC_0013
Kayamandi Town Centre	HS Grant	-	486 998	-	390 000	486 998	-	876 998	-390 000	80,08%	180,08%	20221200993950	83100000	OV0623	PC_0013
Kayamandi Watergang Northern Extension (2000)	HS Grant	1 900 000	1 900 000	-	-	-	-	-	1 900 000	0,00%	0,00%	20220630076876	26120000	OV0623	PC_0014
Klapmuts La Rochelle (100)	HS Grant	150 000	150 000	42 184	-	-	-	-	150 000	0,00%	0,00%	20220630076885	26120000	OV0623	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	1 250 000	1 250 000	250 000	-	-	-	-	1 250 000	0,00%	0,00%	20220630076815	83100000	OV0623	PC_0016
Lapland Precinct	CRR	500 000	500 000	-	-	-	182 505	182 505	317 495	0,00%	36,50%	20220630076821	83100000	OV0623	PC_0017
Northern Extension: Feasibility	HS Grant	-	1 278 536	303 251	245 354	668 323	-	913 677	364 859	19,19%	71,46%	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
Infrastructure Services		325 047 246	361 886 171	158 587 321	96 511 150	74 415 554	10 823 002	181 749 705	180 136 466	26,67%	50,22%				
Infrastructure Services		75 000	44 393	43 273	7 202	3 744	29 420	40 365	4 028	16,22%	90,93%				
Furniture, Tools & Equipment	CRR	75 000	44 393	43 273	7 202	3 744	29 420	40 365	4 028	16,22%	90,93%	20220630077227	27000000	OV0700	PC_0025
Waste Management: Solid Waste Management		58 345 000	60 475 133	23 930 133	820 460	2 256 127	4 209 532	7 286 118	53 189 015	1,36%	12,05%				
Expansion of the landfill site (New cells)	Ext Loan	44 000 000	44 000 000	20 000 000	75 853	753 070	-	828 923	43 171 077	0,17%	1,88%	20220630077139	76121602	OV0727	PC_0026
Formalize skip areas	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077112	76120000	OV0727	PC_0027
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	45 000	-	12 202	16 900	-	29 102	15 898	27,12%	64,67%	20220630077188	27000000	OV0727	PC_0029
Integrated Waste Management Plan	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077103	76121501	OV0727	PC_0030
Landfill Gas To Energy	Ext Loan	8 000 000	9 839 587	1 839 587	388 476	599 656	4 209 532	5 197 664	4 641 923	3,95%	52,82%	20220630077136	76121501	OV0727	PC_0031
Major Drop-Offs: Construction - Franschhoek	Ext Loan	500 000	500 000	-	82 382	367 462	-	449 844	50 156	16,48%	89,97%	20220630077100	76121501	OV0727	PC_0032
Mini Waste drop-off facilities at Inf Settlements	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077118	76121501	OV0727	PC_0034
Skips (5,5KI)	CRR	300 000	300 000	150 000	-	-	-	-	300 000	0,00%	0,00%	20220630077176	27000000	OV0727	PC_0035
Street Refuse Bins	CRR	500 000	761 546	261 546	261 546	490 606	-	752 152	9 394	34,34%	98,77%	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	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077106	76121902	OV0727	PC_0039
Waste Management Software	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630076410	43230000	OV0727	PC_0040
Waste Minimization Projects	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077127	76121501	OV0727	PC_0041
Waste to Energy - Implementation	Ext Loan	3 300 000	3 300 000	1 650 000	-	-	-	-	3 300 000	0,00%	0,00%	20220630077109	76121501	OV0727	PC_0042
Electrical Services		77 396 334	95 648 428	39 521 180	13 957 722	25 702 806	3 807 972	43 468 500	52 179 928	14,59%	45,45%				
Ad-Hoc Provision of Streetlighting	CRR	2 150 000	2 152 087	862 087	1 987 028	864 860	-	2 851 888	-699 801	92,33%	132,52%	20220630076682	26120000	OV0705	PC_0044
Alternative Energy	Ext Loan	-	3 136 442	3 000 000	1 184 075	382 500	1 467 228	3 033 803	102 639	37,75%	96,73%	20220825124418	30222202	OV0705	PC_0044
Automatic Meter Reader	CRR	400 000	-	-	-	-	-	-	-	-	-	20220630077197	27000000	OV0705	PC_0046
Bien don 66/11kV substation new	Ext Loan	2 600 000	2 600 000	1 040 000	-	-	2 260 870	2 260 870	339 130	0,00%	86,96%	20220630076565	30222202	OV0705	PC_0047

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DSM Geyser Control	CRR	450 000	407 318	180 000	-	407 317	-	407 317	1	0,00%	100,00%	20220630076679	26120000	OV0705	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	3 500 000	1 400 000	58 721	3 160 066	-	3 218 787	281 213	1,68%	91,97%	20220630076673	26120000	OV0705	PC_0050
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	-	-	-	-	-	-	-	20220630076676	26120000	OV0705	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	992 925	400 000	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	9 620 000	2 959 430	10 958 718	-	13 918 147	10 131 853	12,31%	57,87%	20220630076629	13110000	OV0705	PC_0054
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	4 300 000	1 720 000	-	-	-	-	4 300 000	0,00%	0,00%	20220630076632	13110000	OV0705	PC_0055
General System Improvements - Franschoek	Ext Loan	2 000 000	2 000 000	800 000	1 504 812	464 282	-	1 969 094	30 906	75,24%	98,45%	20220630076641	13110000	OV0705	PC_0056
General Systems Improvements - Stellenbosch	Ext Loan	3 700 000	3 700 000	1 480 000	3 366 453	274 500	6 000	3 646 953	53 047	90,99%	98,57%	20220630076644	13110000	OV0705	PC_0057
General Systems Improvements - Stellenbosch	CRR	-	5 174 420	1 892 682	1 119 852	2 238 995	-	3 358 847	1 815 573	21,64%	64,91%	20220826022739	13110000	OV0705	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 500 000	600 000	2 130	1 304 343	-	1 306 472	193 528	0,14%	87,10%	20220630076626	13110000	OV0705	PC_0058
Integrated National Electrification Programme	CRR	-	321 957	321 957	24 371	48 025	-	72 395	249 562	7,57%	22,49%	20220825124421	43200000	OV0705	PC_0288
Integrated National Electrification Programme	INEP	-	8 382 170	-	-	-	-	-	8 382 170	0,00%	0,00%	20221123085922	43200000	OV0705	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 600 000	8 063 871	4 103 871	109 200	3 506 707	-	3 615 907	4 447 964	1,35%	44,84%	20220630076571	30222202	OV0705	PC_0059
Latterra Substation	DC-Elec	697 068	8 309 829	4 085 204	492 864	1 414 078	-	1 906 942	6 402 887	5,93%	22,95%	20220630076599	30222202	OV0705	PC_0061
Latterra Substation	Ext Loan	13 502 932	15 298 174	7 196 414	-	-	-	-	15 298 174	0,00%	0,00%	20220630076602	30222202	OV0705	PC_0061
Masterplan update	CRR	600 000	600 000	240 000	-	-	-	-	600 000	0,00%	0,00%	20220630076635	43200000	OV0705	PC_0062
Meter Panels	CRR	250 000	10 000	8 000	-	-	-	-	10 000	0,00%	0,00%	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	60 000	141 711	-	-	141 711	1	100,00%	100,00%	20220630076559	30222202	OV0705	PC_0066
Small Capital: Fte Electrical Services	CRR	100 000	250 325	190 325	-	82 110	48 774	130 884	119 441	0,00%	52,29%	20220630077215	27000000	OV0705	PC_0068
Substation 66kV equipment	CRR	4 381 104	-	-	-	-	-	-	-	-	-	20220630076562	30222202	OV0705	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	727 598	727 598	291 040	-	566 706	25 100	591 806	135 792	0,00%	81,34%	20220630076593	30222202	OV0705	PC_0071
System Control Centre & Upgrade Telemetry	CRR	987 632	-	-	-	-	-	-	-	-	-	20220630076596	30222202	OV0705	PC_0071
Upgrading of Offices Beltana	CRR	500 000	29 600	29 600	-	29 600	-	29 600	-	0,00%	100,00%	20220630077724	72100000	OV0705	PC_0074
Project Management Unit (PMU)		21 350 000	22 868 379	11 991 393	4 977 394	2 670 479	-	7 647 874	15 220 505	21,77%	33,44%				
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	13 350 000	10 026 669	-	-	-	-	13 350 000	0,00%	0,00%	20220630076873	26120000	OV6840	PC_0076
Kayamandi Watergang Basic Services	ISUP	-	1 518 379	-	1 123 411	644 401	-	1 767 812	-249 433	73,99%	116,43%	20220825124457	70171703	OV6840	PC_0299
Langrug Franschoek Mooiwater Dam Rehab & Basic Services	ISUP	4 500 000	4 500 000	-	2 235 116	220 916	-	2 456 032	2 043 968	49,67%	54,58%	20220630076956	70171703	OV6840	PC_0077
Upgrading of The Steps/Orlean Lounge	CRR	3 500 000	3 500 000	1 964 724	1 618 868	1 805 162	-	3 424 030	75 970	46,25%	97,83%	20220630076436		OV6840	PC_0284
Water and Wastewater Services: Water		46 669 470	58 301 854	27 670 538	24 898 177	16 343 173	1 656 688	42 898 039	15 403 815	42,71%	73,58%				
Bulk Water Supply Klapmuts	Ext Loan	5 000 000	6 157 787	6 157 787	-	-	-	-	6 157 787	0,00%	0,00%	20220630076803	47100000	OV0732	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	1 296 020	1 296 020	-	648 819	-	648 819	647 201	0,00%	50,06%	20220630076971	70171703	OV0732	PC_0080
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	9 000 000	2 800 000	299 400	1 368 190	-	1 667 591	7 332 410	3,33%	18,53%	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	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630076996	47100000	OV0732	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	550 000	550 000	200 000	-	-	-	-	550 000	0,00%	0,00%	20220630076879	26120000	OV0732	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	150 000	39 420	-	111 631	24 652	136 283	13 717	0,00%	90,86%	20220630077209	27000000	OV0732	PC_0087
New Reservoir Rosendal	Ext Loan	-	1 646 599	1 646 599	-	-	1 632 036	1 632 036	14 563	0,00%	99,12%	20220825124433	70171703	OV0732	PC_0289
New Reservoir & Pipeline: Vlotenburg	Ext Loan	15 569 470	21 200 689	7 515 309	16 670 567	10 655 591	-	27 326 159	-6 125 470	78,63%	128,89%	20220630076944	70171703	OV0732	PC_0089
New Reservoir & Pipeline: Vlotenburg	IUDG	5 000 000	5 000 000	2 015 309	3 978 293	1 119 774	-	5 098 067	-98 067	79,57%	101,96%	20220630076947	70171703	OV0732	PC_0089
Northern Extension: Phase 2 Water Infrastructure	CRR	-	87 099	87 099	-	-	-	-	87 099	0,00%	0,00%	20220825124427	26120000	OV0732	PC_0290
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076962	70171703	OV0732	PC_0091
Update Water Masterplan	CRR	1 000 000	1 000 000	-	457 434	740 698	-	1 198 132	-198 132	45,74%	119,81%	20220630076903	26120000	OV0732	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	413 768	961 683	296 387	-	1 258 070	1 241 930	38,47%	50,32%	20220630077245	27000000	OV0732	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	2 000 000	728 633	446 340	594 170	-	1 040 510	959 490	22,32%	52,03%	20220630076906	26120000	OV0732	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076928	40150000	OV0732	PC_0097
Water Treatment Works: Franschoek	CRR	500 000	500 000	103 467	-	-	-	-	500 000	0,00%	0,00%	20220630076999	47100000	OV0732	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	-	412 078	15 545	237 947	131 671	-	369 618	42 460	57,74%	89,70%	20220630076993	47100000	OV0732	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	4 000 000	4 000 000	1 846 514	276 242	-	2 122 755	1 877 245	46,16%	53,07%	20220630076909	26120000	OV0732	PC_0100
WSDP (tri-annually)	CRR	400 000	400 000	-	-	400 000	-	400 000	-	0,00%	100,00%	20220630076888	26120000	OV0732	PC_0101

2022/2023 CAPITAL EXPENDITURE REPORT 13 December 2022

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Water and Wastewater Services: Sanitation		57 300 000	66 107 995	33 500 815	29 631 660	10 716 109	-	40 347 769	25 760 226	44,82%	61,03%				
New Development Bulk Sewer Supply WC024	CRR	1 000 000	6 178 520	2 050 000	-	-	-	-	6 178 520	0,00%	0,00%	20220630077032	76100000	OV0716	PC_0102
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077074	76100000	OV0716	PC_0104
Sewerpipe Replacement	CRR	4 000 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077038	76100000	OV0716	PC_0105
Update Sewer Masterplan	CRR	500 000	500 000	-	211 316	467 000	-	678 316	-178 316	42,26%	135,66%	20220630077077	76100000	OV0716	PC_0107
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077071	76100000	OV0716	PC_0108
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	14 000 000	14 000 000	8 627 144	13 174 215	3 634 967	-	16 809 181	-2 809 181	94,10%	120,07%	20220630077026	76100000	OV0716	PC_0109
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	IUDG	-	10 151 641	5 075 820	5 830 188	1 840 463	-	7 670 651	2 480 990	57,43%	75,56%	20220921022626		OV0716	PC_0109
Upgrade of WWTW: Klapmuts	CRR	4 540 350	4 540 350	3 749 072	-	-	-	-	4 540 350	0,00%	0,00%	20220630077062	76100000	OV0716	PC_0110
Upgrade of WWTW: Klapmuts	IUDG	2 959 650	2 959 650	1 000 658	-	-	-	-	2 959 650	0,00%	0,00%	20220630077065	76100000	OV0716	PC_0110
Upgrade of WWTW Wemmershoek	Ext Loan	-	6 264 614	6 264 614	1 312 884	943 651	-	2 256 534	4 008 080	20,96%	36,02%	20220630077041	81100000	OV0716	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	17 500 000	7 348 359	2 939 344	6 050 337	2 319 577	-	8 369 914	-1 021 555	82,34%	113,90%	20220630077044	76100000	OV0716	PC_0111
Extension 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	2 000 000	500 000	-	-	-	-	2 000 000	0,00%	0,00%	20220630077167	27000000	OV0716	PC_0113
Furniture, Tools & Equipment: Sanitation	CRR	300 000	300 000	4 977	113 371	15 616	-	128 987	171 013	37,79%	43,00%	20220630077179	27000000	OV0716	PC_0114
Upgrade Auto-Samplers	CRR	200 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077203	27000000	OV0716	PC_0116
Effluent Recycling of Waste Water 10Ml per day	CRR	500 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077050	76100000	OV0716	PC_0120
Franschoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	6 000 000	6 000 000	2 824 325	2 939 350	1 494 836	-	4 434 186	1 565 814	48,99%	73,90%	20220630077029	76100000	OV0716	PC_0121
Industrial Effluent Monitoring	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077053	76100000	OV0716	PC_0122
Vehicles: Sanitation	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076485	25101609	OV0716	PC_0126
Roads and Stormwater		27 411 442	30 675 191	15 297 942	12 761 652	5 908 722	27 126	18 697 500	11 977 691	41,60%	60,95%				
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077430	30120000	OV0714	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	-	827 249	250 000	-	-	-	-	827 249	0,00%	0,00%	20221130041845	30120000	OV0714	PC_0127
Bridge Construction	IUDG	15 000 000	15 000 000	13 000 000	12 105 067	4 770 637	-	16 875 705	-1 875 705	80,70%	112,50%	20220630077520	30120000	OV0714	PC_0128
Bridge Construction	CRR	-	2 700 000	300 000	-	-	-	-	2 700 000	0,00%	0,00%	20221205032945	30120000	OV0714	PC_0128
Furniture, Tools & Equipment: Rds&Stw	CRR	400 000	400 000	-	14 019	40 753	27 126	81 898	318 102	3,50%	20,47%	20220630077248	27000000	OV0714	PC_0130
Parking Area Upgrades - Franschoek	DC-Parkin	711 442	711 442	711 442	151 217	332 773	-	483 990	227 452	21,26%	68,03%	20220630077409	30120000	OV0714	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parkin	800 000	800 000	-	112 659	283 904	-	396 563	403 437	14,08%	49,57%	20220630077562	30120000	OV0714	PC_0135
Reseal Roads - Kylemore & Surrounding	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077568	30120000	OV0714	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	4 000 000	4 200 000	1 000 000	357 690	210 625	-	568 315	3 631 685	8,52%	13,53%	20220630077544	30120000	OV0714	PC_0138
Rivers Rehabilitation Planning & Design	CRR	500 000	500 000	-	21 000	270 030	-	291 030	208 970	4,20%	58,21%	20220630077599		OV0714	PC_0141
Wilderbosch Extension to Trumali	CRR	1 500 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	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		17 550 000	12 764 781	2 357 030	4 959 037	3 488 717	1 000 000	9 447 753	3 317 028	38,85%	74,01%				
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077424	30120000	OV0709	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077412	30120000	OV0709	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	150 000	15 000	2 967	18 336	-	21 303	128 697	1,98%	14,20%	20220630077266	27000000	OV0709	PC_0150
Jamestown Transport Network	CRR	3 000 000	1 000 000	-	-	-	1 000 000	1 000 000	-	0,00%	100,00%	20220630077574	30120000	OV0709	PC_0151
Main Road Intersection Improvements: Franschoek	CRR	3 000 000	1 000 000	-1 000 000	72 198	354 064	-	426 262	573 739	7,22%	42,63%	20220630077565	30120000	OV0709	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	1 261 945	434 696	400 000	-	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	1 738 055	-	-	-	-	-	1 738 055	0,00%	0,00%	20220630077526	30120000	OV0709	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC-Roads	1 000 000	1 000 000	700 000	618 568	544 530	-	1 163 098	-163 098	61,86%	116,31%	20220630077433	30120000	OV0709	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	1 000 000	1 000 000	700 000	435 931	555 687	-	991 618	8 382	43,59%	99,16%	20220630077529	30120000	OV0709	PC_0156
Optic Fibre for Traffic Signal Remote Management System	CRR	500 000	300 000	-100 000	-	-	-	-	300 000	0,00%	0,00%	20220630077442	30120000	OV0709	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	300 000	100 000	300 000	9 666	-	309 665	-9 665	100,00%	103,22%	20220630077427	30120000	OV0709	PC_0158
Raised Intersection Implementation	CRR	600 000	600 000	200 000	269 000	600 000	-	869 000	-269 000	44,83%	144,83%	20220630077421	30120000	OV0709	PC_0159
Road Safety Improvements	CRR	-	350 000	100 000	100 000	250 000	-	350 000	-	28,57%	100,00%	20220630077439	#N/A	OV0709	PC_0160
Signalisation implementation	CRR	500 000	500 000	150 000	500 000	-	-	500 000	-	100,00%	100,00%	20220630077418	30120000	OV0709	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	300 000	100 000	171 000	98 565	-	269 565	30 435	57,00%	89,86%	20220630077553	30120000	OV0709	PC_0163

2022/2023 CAPITAL EXPENDITURE REPORT 13 December 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)	Commodity Code	OV Code	Project Code
Traffic Management Improvement Programme	CRR	1 000 000	1 042 030	392 030	827 388	344 905	-	1 172 292	-130 262	79,40%	112,50%	20220630077508	30120000	OV0709	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	1 500 000	1 500 000	500 000	1 461 986	38 014	-	1 500 000	0	97,47%	100,00%	20220630077415	30120000	OV0709	PC_0165
Universal Access Implementation	CRR	200 000	400 000	100 000	200 000	240 254	-	440 254	-40 254	50,00%	110,06%	20220630077436	30120000	OV0709	PC_0167
Transport Planning		18 950 000	15 000 017	4 275 017	4 497 845	7 325 678	92 264	11 915 787	3 084 230	29,99%	79,44%				
Adam Tas - Technopark Link Road	CRR	3 000 000	2 300 000	1 200 000	947 323	851 061	-	1 798 383	501 617	41,19%	78,19%	20220630077403	30120000	OV0708	PC_0168
Adam Tas - Corridor Transport	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077487	30120000	OV0708	PC_0169
Bicycle Lockup Facilities	CRR	300 000	200 000	75 000	35 150	35 150	-	70 300	129 700	17,58%	35,15%	20220630077472	30120000	OV0708	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	600 000	600 000	150 000	600 000	-	750 000	-150 000	25,00%	125,00%	20220630077547	30120000	OV0708	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	784 739	434 739	164 850	619 889	-	784 739	-	21,01%	100,00%	20220630077496	30120000	OV0708	PC_0173
Development of business model for a Transport service for persons with disabilities in Stellenbosch	CRR	600 000	600 000	300 000	242 120	478 940	-	721 060	-121 060	40,35%	120,18%	20220630077460	30120000	OV0708	PC_0174
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	IUDG	6 000 000	3 000 000	250 000	280 832	3 000 000	-	3 280 832	-280 832	9,36%	109,36%	20220630077469	30120000	OV0708	PC_0176
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	DC-Roads	3 000 000	-	-	-	-	-	-	-			20220630077466	30120000	OV0708	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	1 000 000	-	999 501	489	-	999 990	10	99,95%	100,00%	20220630077400	30120000	OV0708	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20221124002926	30120000	OV0708	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	100 000	-	-	-	-	-	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	0,00%	99,92%	20220630077571	30120000	OV0708	PC_0182
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	-	400 000	100 000	249 050	149 400	-	398 450	1 550	62,26%	99,61%	20220630077454	30120000	OV0708	PC_0180
Re-design of Bergzicht Public Transport Facility	CRR	2 500 000	1 800 000	900 000	1 253 809	1 011 260	-	2 265 069	-465 069	69,66%	125,84%	20220630077502	30120000	OV0708	PC_0183
Taxi Rank: Klappmuts N/A	CRR	-	-	-	117 402	-	-	117 402	-117 402			20220706013080			
Stellenbosch - Bicycle network	CRR	500 000	500 000	250 000	57 808	414 349	92 264	564 421	-64 421	11,56%	112,88%	20220630077505	30120000	OV0708	PC_0184
Stellenbosch Tour Bus Parking	CRR	200 000	50 000	-	-	-	-	50 000	0,00%	0,00%	20220630077517	30120000	OV0708	PC_0185	
Corporate Services		41 900 000	47 889 209	14 764 004	17 931 334	9 076 138	42 261	27 049 733	20 839 476	37,44%	56,48%				
Information and Communications Technology (ICT)		6 800 000	7 840 999	3 150 000	395 116	766 363	-	1 161 479	6 679 520	5,04%	14,81%				
Public Wi-Fi Network	CRR	700 000	700 000	350 000	-	186 765	-	186 765	513 235	0,00%	26,68%	20220630077381	43190000	OV0752	PC_0189
Purchase and Replacement of Computer/software and Peripheral devices	CRR	600 000	600 000	300 000	116 748	449 036	-	565 784	34 216	19,46%	94,30%	20220630077344	43210000	OV0752	PC_0190
Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)	CRR	5 500 000	6 540 999	2 500 000	278 368	130 562	-	408 930	6 132 069	4,26%	6,25%	20220630077341	43210000	OV0752	PC_0191
Properties and Municipal Building Maintenance		35 100 000	40 048 210	11 614 004	17 536 217	8 309 776	42 261	25 888 254	14 159 956	43,79%	64,64%				
Airconditioners	CRR	300 000	300 000	150 000	-	10 435	-	10 435	289 565	0,00%	3,48%	20220630077230	27000000	OV0742	PC_0192
Early Childhood Development Centre	CRR	500 000	500 000	250 000	-	-	-	-	500 000	0,00%	0,00%	20220630077699	49000000	OV0742	PC_0193
Upgrade Facilities for the Disabled	CRR	200 000	200 000	100 000	-	24 000	24 000	48 000	152 000	0,00%	24,00%	20220630077687	46181500	OV0742	PC_0194
Flats: Interior Upgrading - Kayamandi	CRR	500 000	500 000	250 000	-	-	-	-	500 000	0,00%	0,00%	20220630077742	72100000	OV0742	PC_0195
Furniture, Tools & Equipment: Property Management	CRR	500 000	500 000	-	-	15 491	18 261	33 752	466 248	0,00%	6,75%	20220630077218	27000000	OV0742	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077648	30220000	OV0742	PC_0197
Purchasing of land	CRR	-	939 205	-	-	-	-	-	939 205	0,00%	0,00%	20220825124466	72100000	OV0742	PC_0295
Structural Improvement: General	CRR	2 000 000	2 000 000	-	74 516	-	-	74 516	1 925 484	3,73%	3,73%	20220630077718	72100000	OV0742	PC_0199
Structural improvements at the Van der Stel Sport grounds	CRR	3 500 000	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630077684	49000000	OV0742	PC_0200
Structural Upgrade: Economic Hub	CRR	2 900 000	2 900 000	-	-	-	-	-	2 900 000	0,00%	0,00%	20220630077696	30220000	OV0742	PC_0202
Structural Upgrade: Kayamandi Corridor	CRR	500 000	500 000	300 000	495 698	16 650	-	512 348	-12 348	99,14%	102,47%	20220630077675	30220000	OV0742	PC_0203
Structural Upgrade: Heritage Building	CRR	7 000 000	8 281 000	-	-	7 620 156	-	7 620 156	660 844	0,00%	92,02%	20220630076368	95000000	OV0742	PC_0204
Upgrading Fencing	CRR	200 000	200 000	200 000	127 820	-	-	127 820	72 180	63,91%	63,91%	20220630077745	30200000	OV0742	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	15 000 000	17 728 005	10 364 004	16 838 183	623 044	-	17 461 227	266 778	94,98%	98,50%	20220630077721	72100000	OV0742	PC_0207
Community & Protection Services		26 850 958	33 441 313	8 371 202	1 975 972	4 120 115	523 561	6 619 649	26 821 664	5,91%	19,79%				
Community Development		50 000	75 000	30 000	6 600	8 051	-	14 651	60 349	8,80%	19,53%				
Furniture, Tools & Equipment: Comm Development	CRR	50 000	75 000	30 000	6 600	8 051	-	14 651	60 349	8,80%	19,53%	20220630077191	43190000	OV0573	PC_0208
Community Services: Library Services		180 000	2 382 556	178 886	-	28 666	-	28 666	2 353 890	0,00%	1,20%				

2022/2023 CAPITAL EXPENDITURE REPORT 13 December 2022

Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	Commodity Code	OV Code	Project Code
Library Books	CRR	180 000	180 000	41 500	-	-	-	-	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	0,00%	24,88%	20220630077702	30150000	OV0682	PC 0212
Upgrade Stellenbosch library entrance foyer	LS Grant	-	2 065 170	-	-	-	-	-	2 065 170	0,00%	0,00%	20221123085925		OV0682	PC 0300
Cloetesville: Furniture, Tools and Equipment	CRR	-	22 145	22 145	-	-	-	-	22 145	0,00%	0,00%	20220825124442	44000000	OV0682	PC 0296
Halls		150 000	150 000	150 000	73 420	27 895	20 034	121 349	28 651	48,95%	80,90%				
Furniture, Tools & Equipment: Halls	CRR	150 000	150 000	150 000	73 420	27 895	20 034	121 349	28 651	48,95%	80,90%	20220630077194	27000000	OV0670	PC_0214
Sports Grounds and Picnic Sites		5 161 030	5 272 565	1 180 543	324 767	550 869	427 815	1 303 451	3 969 114	6,16%	24,72%				
Cricket/Tennis Nets	CRR	150 000	150 000	50 000	-	-	-	-	150 000	0,00%	0,00%	20220630077645	49000000	OV0643	PC 0218
Fencing: Sport Grounds (WC024)	CRR	-	93 935	51 435	-	-	-	-	93 935	0,00%	0,00%	20220630077666	46181500	OV0643	PC 0221
Jonkershoek Picnic Site upgrades	CRR	250 000	250 000	250 000	-	129 307	-	129 307	120 693	0,00%	51,72%	20220630077475	30120000	OV0643	PC 0225
Recreational Equipment Sport	CRR	50 000	80 992	50 000	-	-	-	-	80 992	0,00%	0,00%	20220630077239	49221505	OV0643	PC 0229
Re-Surface of Netball/Tennis Courts	CRR	550 000	519 008	519 008	-	-	427 815	427 815	91 193	0,00%	82,43%	20220630077654	49000000	OV0643	PC 0230
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	117 600	60 100	86 608	-	-	86 608	30 992	73,65%	73,65%	20220630077233	49221505	OV0643	PC 0231
Sport Special Equipment	CRR	300 000	300 000	200 000	215 985	275 018	-	491 003	-191 003	72,00%	163,67%	20220630077236	49221505	OV0643	PC 0232
Upgrade of Irrigation System	CRR	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	0,00%	0,00%	20220630077642	49000000	OV0643	PC 0235
Upgrade of Sport Facilities	DC-Comm	3 341 030	3 341 030	-	22 174	146 543	-	168 717	3 172 313	0,66%	5,05%	20220630077636	49000000	OV0643	PC_0235
Environmental Management: Implementation		6 020 000	7 041 729	1 099 996	692 525	585 231	14 550	1 292 306	5 749 423	9,83%	18,35%				
Botmaskop: Security Fencing	CRR	3 500 000	3 500 000	-	-	25 800	-	25 800	3 474 200	0,00%	0,74%	20220630077672	46181500	OV0639	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	52 419	50 000	-	33 150	-	33 150	19 269	0,00%	63,24%	20220630077384	43190000	OV0638	PC_0240
Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR	-	774 157	-	20 117	-	-	20 117	754 040	2,60%	2,60%	20220825124469	72100000	OV0639	PC_0292
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	-	737 572	159 996	530 216	166 229	14 550	710 994	26 578	71,89%	96,40%	20220630077627	46181500	OV0638	PC 0244
Papegaaiberg Nature Reserve	CRR	870 000	400 000	-	-	10 000	-	10 000	390 000	0,00%	2,50%	20220630077633	49240000	OV0638	PC 0245
Specialized Equipment: Workshop	CRR	750 000	277 581	140 004	142 193	59 662	-	201 855	75 726	51,23%	72,72%	20220630077173	27000000	OV0638	PC 0247
Specialized Vehicles: Workshop	CRR	800 000	1 300 000	749 996	-	290 391	-	290 391	1 009 609	0,00%	22,34%	20220630076497	25101507	OV0638	PC_0248
Environmental Management: Urban Forestry		1 500 000	1 500 000	1 350 000	-	254 380	-	254 380	1 245 620	0,00%	16,96%				
Design and implement electronic Urban Forestry management tool	CRR	250 000	250 000	100 000	-	-	-	-	250 000	0,00%	0,00%	20220630076358	10160000	OV0636	PC_0238
Furniture, Tools & Equipment: Urban Forestry	CRR	500 000	500 000	500 000	-	163 930	-	163 930	336 070	0,00%	32,79%	20220630077263	27000000	OV0636	PC 0241
Specialized equipment: Urban Forestry	CRR	750 000	750 000	750 000	-	90 450	-	90 450	659 550	0,00%	12,06%	20220630077260	27000000	OV0636	PC_0246
Cemeteries		7 000 000	7 000 000	-	-	-	-	-	7 000 000	0,00%	0,00%				
Extension of Cemetery Infrastructure	IUDG	7 000 000	7 000 000	-	-	-	-	-	7 000 000	0,00%	0,00%	20220630077663	30220000	OV0661	PC_0252
Parks and Cemeteries		1 515 928	2 292 884	751 298	-	1 508 000	36 418	1 544 418	748 466	0,00%	67,36%				
Furniture, Tools & Equipment: Parks & Cemeteries	CRR	-	37 700	13 200	-	-	36 418	36 418	1 282	0,00%	96,60%	20220630077242	21100000	OV0633	PC 0258
Irrigation Systems	CRR	100 000	-	-	-	-	-	-	-	-	-	20220630076870	26120000	OV0633	PC 0259
Integrated and Spray Parks	CRR	-	284 670	284 670	-	246 390	-	246 390	38 280	0,00%	86,55%	20220825124463	49240000	OV0633	PC 0293
Nursery: Facilities upgrade	CRR	50 000	150 000	37 500	-	126 053	-	126 053	23 947	0,00%	84,04%	20220630077669	49240000	OV0633	PC 0260
Pathways: Parks and Gardens	CRR	200 000	200 000	-	-	32 861	-	32 861	167 139	0,00%	16,43%	20220630077514	30120000	OV0633	PC 0261
Upgrading of Parks	CRR	1 000 000	1 454 586	250 000	-	961 315	-	961 315	493 271	0,00%	66,09%	20220630077621	49240000	OV0633	PC 0265
Upgrading of Parks	DC-open e	165 928	165 928	165 928	-	141 381	-	141 381	24 547	0,00%	85,21%	20220630077618	49240000	OV0633	PC_0265
Disaster Management		1 500 000	2 000 000	-	-	635 057	-	635 057	1 364 943	0,00%	31,75%				
Specialized Vehicles: Disaster Management	CRR	1 500 000	2 000 000	-	-	635 057	-	635 057	1 364 943	0,00%	31,75%	20220630076506	25101701	OV0690	PC 0267
Fire Services		400 000	920 696	620 696	635 123	78 636	-	713 759	206 937	68,98%	77,52%				
Furniture, Tools & Equipment: Fire	CRR	200 000	200 000	100 000	114 428	78 636	-	193 064	6 936	57,21%	96,53%	20220630077206	46000000	OV0688	PC 0268
Fire Station - Jamestown	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	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 13 December 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)	Commodity Code	OV Code	Project Code
Law Enforcement and Security		3 150 000	4 606 883	2 979 783	209 862	386 869	-	596 731	4 010 152	4,56%	12,95%				
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	150 000	72 900	9 270	459	-	9 729	140 271	6,18%	6,49%	20220630077158	46000000	OV0774	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	1 440 018	640 018	199 242	337 096	-	536 338	903 680	13,84%	37,25%	20220630076659	43200000	OV0774	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	1 350 893	750 893	-	-	-	-	1 350 893	0,00%	0,00%	20220630077251	46000000	OV0774	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	300 000	150 000	1 351	49 314	-	50 665	249 335	0,45%	16,89%	20220630077254	46000000	OV0774	PC_0273
Neighborhood Watch Safety equipment	CRR	500 000	-	-	-	-	-	-	-	-	-	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	30 000	33 674	56 461	24 744	114 879	84 121	16,92%	57,73%				
Furniture, Tools & Equipment: Traffic Services	CRR	224 000	199 000	30 000	33 674	56 461	24 744	114 879	84 121	16,92%	57,73%	20220630077212	46000000	OV0696	PC_0277
Financial Services		250 000	250 000	194 487	93 139	1 109	18 767	113 015	136 985	37,26%	45,21%				
Financial Services General		250 000	250 000	194 487	93 139	1 109	18 767	113 015	136 985	37,26%	45,21%				
Furniture, Tools & Equipment	CRR	250 000	250 000	194 487	93 139	1 109	18 767	113 015	136 985	37,26%	45,21%	20220630077305		OV0771	PC_0282
TOTAL - Capital		409 273 204	464 483 073	185 642 519	121 567 496	92 766 527	11 604 585	225 938 609	238 544 464	26,17%	48,64%				