

**2022/2023 CAPITAL EXPENDITURE REPORT 31 July 2022**

Projects	Fund	Original Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows + Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
<b>Municipal Manager</b>		<b>40 000</b>	-	-	-	-	-	<b>40 000</b>	<b>0,00%</b>	<b>0,00%</b>			
<b>Office of the Municipal Manager</b>		<b>40 000</b>	-	-	-	-	-	<b>40 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	-	-	-	40 000	0,00%	0,00%	20220630077302	OV1100	PC_0001
<b>Planning and Development Services</b>		<b>15 185 000</b>	-	-	-	-	-	<b>15 185 000</b>	<b>0,00%</b>	<b>0,00%</b>			
<b>Housing Development</b>		<b>15 185 000</b>	-	-	-	-	-	<b>15 185 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Housing Projects	CRR	1 200 000	-	-	-	-	-	1 200 000	0,00%	0,00%	20220630076827	OV2380	PC_0002
Cloetesville (380) FLISP	HS Grant	1 100 000	-	-	-	-	-	1 100 000	0,00%	0,00%	20220630076897	OV2380	PC_0003
Cloetesville Infill (738) FLISP	HS Grant	850 000	-	-	-	-	-	850 000	0,00%	0,00%	20220630076900	OV2380	PC_0004
Erf 64, Kylemore	CRR	612 500	-	-	-	-	-	612 500	0,00%	0,00%	20220630076797	OV2380	PC_0005
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	525 000	-	-	-	-	-	525 000	0,00%	0,00%	20220630076800	OV2380	PC_0006
Erven 81/2 and 82/9, Stellenbosh	CRR	437 500	-	-	-	-	-	437 500	0,00%	0,00%	20220630076809	OV2380	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	60 000	-	-	-	-	-	60 000	0,00%	0,00%	20220630077269	OV2380	PC_0010
Jamestown: Housing	CRR	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630076836	OV2380	PC_0011
Jamestown: Housing	HS Grant	2 900 000	-	-	-	-	-	2 900 000	0,00%	0,00%	20220630076833	OV2380	PC_0011
Kayamandi Town Centre	ISUP	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630076812	OV2380	PC_0013
Kayamandi Watergang Northern Extension (2000)	HS Grant	1 900 000	-	-	-	-	-	1 900 000	0,00%	0,00%	20220630076876	OV2380	PC_0014
Klapmuts La Rochelle (100)	HS Grant	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630076885	OV2380	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	1 250 000	-	-	-	-	-	1 250 000	0,00%	0,00%	20220630076815	OV2380	PC_0016
Lapland Precinct	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076821	OV2380	PC_0017
<b>Infrastructure Services</b>		<b>325 047 246</b>	<b>10 705 781</b>	<b>58 455</b>	<b>4 463</b>	<b>12 548</b>	<b>75 465</b>	<b>324 971 781</b>	<b>0,02%</b>	<b>0,02%</b>			
<b>Infrastructure Services</b>		<b>75 000</b>	-	-	<b>4 463</b>	-	<b>4 463</b>	<b>70 538</b>	<b>0,00%</b>	<b>5,95%</b>			
Furniture, Tools & Equipment	CRR	75 000	-	-	4 463	-	4 463	70 538	0,00%	5,95%	20220630077227	OV6600	PC_0025
<b>Waste Management: Solid Waste Management</b>		<b>58 345 000</b>	<b>3 966 666</b>	-	-	-	-	<b>58 345 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Expansion of the landfill site (New cells)	Ext Loan	44 000 000	3 666 666	-	-	-	-	44 000 000	0,00%	0,00%	20220630077139	OV6500	PC_0026
Formalize skip areas	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077112	OV6500	PC_0027
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	-	-	-	-	-	45 000	0,00%	0,00%	20220630077188	OV6500	PC_0029
Integrated Waste Management Plan	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077103	OV6500	PC_0030
Landfill Gas To Energy	Ext Loan	8 000 000	-	-	-	-	-	8 000 000	0,00%	0,00%	20220630077136	OV6500	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077100	OV6500	PC_0032
Mini Waste drop-off facilities at Inf Settlements	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077118	OV6500	PC_0034
Skips (5,5kl)	CRR	300 000	25 000	-	-	-	-	300 000	0,00%	0,00%	20220630077176	OV6500	PC_0035
Street Refuse Bins	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077185	OV6500	PC_0036
Waste Biofuels	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077106	OV6500	PC_0039
Waste Management Software	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630076410	OV6500	PC_0040
Waste Minimization Projects	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077127	OV6500	PC_0041
Waste to Energy - Implementation	Ext Loan	3 300 000	275 000	-	-	-	-	3 300 000	0,00%	0,00%	20220630077109	OV6500	PC_0042
<b>Electrical Services</b>		<b>77 396 334</b>	-	<b>58 455</b>	-	<b>12 548</b>	<b>71 003</b>	<b>77 325 331</b>	<b>0,08%</b>	<b>0,09%</b>			
Ad-Hoc Provision of Streetlighting	CRR	2 150 000	-	-	-	-	-	2 150 000	0,00%	0,00%	20220630076682	OV6400	PC_0044
Automatic Meter Reader	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077197	OV6400	PC_0046
Bien don 66/11kV substation new	Ext Loan	2 600 000	-	-	-	-	-	2 600 000	0,00%	0,00%	20220630076565	OV6400	PC_0047
DSM Geyser Control	CRR	450 000	-	-	-	-	-	450 000	0,00%	0,00%	20220630076679	OV6400	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630076673	OV6400	PC_0050
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076676	OV6400	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076685	OV6400	PC_0053
Enkanini Informal Phase 3	INEP	24 050 000	-	-	-	-	-	24 050 000	0,00%	0,00%	20220630076629	OV6400	PC_0054
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	-	-	-	-	-	4 300 000	0,00%	0,00%	20220630076632	OV6400	PC_0055
General System Improvements - Franschoek	Ext Loan	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630076641	OV6400	PC_0056

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<b>Projects</b>	<b>Fund</b>	<b>Original Budget</b>	<b>Planned Expenditure</b>	<b>Actual Expenditure</b>	<b>Shadows (Orders)</b>	<b>Provisional Cost</b>	<b>Actuals + Shadows &amp; Provisional</b>	<b>Balance R</b>	<b>Actual Exp %</b>	<b>Committed %</b>	<b>Universal Key (Ukey)</b>	<b>OV Code</b>	<b>Project Code</b>
General Systems Improvements - Stellenbosch	Ext Loan	3 700 000	-	58 455	-	548	59 003	3 640 997	1,58%	1,59%	20220630076644	OV6400	PC_0057
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076626	OV6400	PC_0058
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 600 000	-	-	-	-	-	6 600 000	0,00%	0,00%	20220630076571	OV6400	PC_0059
Laterra Substation	DC-Elec	697 068	-	-	-	-	-	697 068	0,00%	0,00%	20220630076599	OV6400	PC_0061
Laterra Substation	Ext Loan	13 502 932	-	-	-	-	-	13 502 932	0,00%	0,00%	20220630076602	OV6400	PC_0061
Masterplan update	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630076635	OV6400	PC_0062
Meter Panels	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076717	OV6400	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630076662	OV6400	PC_0064
Replace Ineffective Meters	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630076559	OV6400	PC_0066
Small Capital: Fte Electrical Services	CRR	100 000	-	-	-	12 000	12 000	88 000	0,00%	12,00%	20220630077215	OV6400	PC_0068
Substation 66kV equipment	CRR	4 381 104	-	-	-	-	-	4 381 104	0,00%	0,00%	20220630076562	OV6400	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	727 598	-	-	-	-	-	727 598	0,00%	0,00%	20220630076593	OV6400	PC_0071
System Control Centre & Upgrade Telemetry	CRR	987 632	-	-	-	-	-	987 632	0,00%	0,00%	20220630076596	OV6400	PC_0071
Upgrading of Offices Beltana	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077724	OV6400	PC_0074
<b>Project Management Unit (PMU)</b>		<b>21 350 000</b>	<b>291 666</b>	-	-	-	-	<b>21 350 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	-	-	-	13 350 000	0,00%	0,00%	20220630076873	OV6840	PC_0076
Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	4 500 000	-	-	-	-	-	4 500 000	0,00%	0,00%	20220630076956	OV6840	PC_0077
Upgrading of The Steps/Orlean Lounge	CRR	3 500 000	291 666	-	-	-	-	3 500 000	0,00%	0,00%	20220630076436	OV6840	PC_0284
<b>Water and Wastewater Services: Water</b>		<b>46 669 470</b>	<b>2 426 620</b>	-	-	-	-	<b>46 669 470</b>	<b>0,00%</b>	<b>0,00%</b>			
Bulk Water Supply Klapmuts	Ext Loan	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20220630076803	OV6730	PC_0078
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	6 000 000	500 000	-	-	-	-	6 000 000	0,00%	0,00%	20220630076968	OV6730	PC_0083
Chlorination Installation: Upgrade	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076996	OV6730	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	550 000	45 833	-	-	-	-	550 000	0,00%	0,00%	20220630076879	OV6730	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077209	OV6730	PC_0087
New Reservoir & Pipeline: Vlottenburg	Ext Loan	15 569 470	1 297 455	-	-	-	-	15 569 470	0,00%	0,00%	20220630076944	OV6730	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	5 000 000	416 666	-	-	-	-	5 000 000	0,00%	0,00%	20220630076947	OV6730	PC_0089
Reservoirs and Dam Safety	Ext Loan	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076962	OV6730	PC_0091
Update Water Masterplan	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076903	OV6730	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630077245	OV6730	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	166 666	-	-	-	-	2 000 000	0,00%	0,00%	20220630076906	OV6730	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076928	OV6730	PC_0097
Water Treatment Works: Franschhoek	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076999	OV6730	PC_0098
Waterpipe Replacement	Ext Loan	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20220630076909	OV6730	PC_0100
WSDP (tri-annually)	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630076888	OV6730	PC_0101
<b>Water and Wastewater Services: Sanitation</b>		<b>57 300 000</b>	<b>2 833 331</b>	-	-	-	-	<b>57 300 000</b>	<b>0,00%</b>	<b>0,00%</b>			
New Development Bulk Sewer Supply WC024	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0,00%	0,00%	20220630077032	OV6740	2972494
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	41 666	-	-	-	-	500 000	0,00%	0,00%	20220630077074	OV6740	2972494
Sewerpipe Replacement	CRR	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20220630077038	OV6740	2972494
Update Sewer Masterplan	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077077	OV6740	2972494
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077071	OV6740	2972390
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	14 000 000	-	-	-	-	-	14 000 000	0,00%	0,00%	20220630077026	OV6740	2973422
Upgrade of WWTW: Klapmuts	CRR	4 540 350	378 362	-	-	-	-	4 540 350	0,00%	0,00%	20220630077062	OV6740	2973422
Upgrade of WWTW: Klapmuts	IUDG	2 959 650	246 637	-	-	-	-	2 959 650	0,00%	0,00%	20220630077065	OV6740	2972487
Upgrade of WWTW Wemmershoek	IUDG	17 500 000	1 458 333	-	-	-	-	17 500 000	0,00%	0,00%	20220630077044	OV6740	2972488
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077167	OV6740	2972489

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<b>Projects</b>	<b>Fund</b>	<b>Original Budget</b>	<b>Planned Expenditure</b>	<b>Actual Expenditure</b>	<b>Shadows (Orders)</b>	<b>Provisional Cost</b>	<b>Actuals + Shadows &amp; Provisional</b>	<b>Balance R</b>	<b>Actual Exp %</b>	<b>Committed %</b>	<b>Universal Key (Ukey)</b>	<b>OV Code</b>	<b>Project Code</b>
Furniture, Tools & Equipment: Sanitation	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077179	OV6740	2972489
Upgrade Auto-Samplers	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077203	OV6740	2972387
Effluent Recycling of Waste Water 10MI per day	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077050	OV6740	2972585
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	6 000 000	500 000	-	-	-	-	6 000 000	0,00%	0,00%	20220630077029	OV6740	2972585
Industrial Effluent Monitoring	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077053	OV6740	2972388
Vehicles: Sanitation	CRR	1 500 000	125 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076485	OV6740	2972388
<b>Roads and Stormwater</b>		<b>27 411 442</b>	<b>458 333</b>	-	-	-	-	<b>27 411 442</b>	<b>0,00%</b>	<b>0,00%</b>			
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077430	OV6220	PC_0127
Bridge Construction	IUDG	15 000 000	-	-	-	-	-	15 000 000	0,00%	0,00%	20220630077520	OV6220	PC_0128
Furniture, Tools & Equipment: Rds&Stw	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077248	OV6220	PC_0130
Parking Area Upgrades - Franschhoek	DC-Parking	711 442	-	-	-	-	-	711 442	0,00%	0,00%	20220630077409	OV6220	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parking	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630077562	OV6220	PC_0135
Reseal Roads - Kylemore & Surrounding	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077568	OV6220	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	4 000 000	333 333	-	-	-	-	4 000 000	0,00%	0,00%	20220630077544	OV6220	PC_0138
Rivers Rehabilitation Planning & Design	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077599	OV6220	PC_0141
Wilderbosch Extesion to Trumali	CRR	1 500 000	125 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077511	OV6220	PC_0147
<b>Traffic Engineering</b>		<b>17 550 000</b>	<b>166 666</b>	-	-	-	-	<b>17 550 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077424	OV6240	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077412	OV6240	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV6240	PC_0150
Jamestown Transport Network	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077574	OV6240	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077565	OV6240	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	1 261 945	-	-	-	-	-	1 261 945	0,00%	0,00%	20220630077523	OV6240	PC_0154
Main road intersection improvements: Helshoogte rd/La Colline	DC-Roads	1 738 055	-	-	-	-	-	1 738 055	0,00%	0,00%	20220630077526	OV6240	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC-Roads	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077433	OV6240	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077529	OV6240	PC_0156
Optic Fibre for Traffic Signal Remote Management System	CRR	500 000	41 666	-	-	-	-	500 000	0,00%	0,00%	20220630077442	OV6240	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077427	OV6240	PC_0158
Raised Intersection Implementation	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077421	OV6240	PC_0159
Signalisation implementation	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077418	OV6240	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077553	OV6240	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077508	OV6240	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	1 500 000	125 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077415	OV6240	PC_0165
Universal Access Implementation	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077436	OV6240	PC_0167
<b>Transport Planning</b>		<b>18 950 000</b>	<b>562 499</b>	-	-	-	-	<b>18 950 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Adam Tas - Technopark Link Road	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077403	OV6230	PC_0168
Adam Tas - Corridor Transport	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077487	OV6230	PC_0169
Bicycle Lockup Facilities	CRR	300 000	25 000	-	-	-	-	300 000	0,00%	0,00%	20220630077472	OV6230	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077547	OV6230	PC_0171

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<b>Projects</b>	<b>Fund</b>	<b>Original Budget</b>	<b>Planned Expenditure</b>	<b>Actual Expenditure</b>	<b>Shadows (Orders)</b>	<b>Provisional Cost</b>	<b>Actuals + Shadows &amp; Provisional</b>	<b>Balance R</b>	<b>Actual Exp %</b>	<b>Committed %</b>	<b>Universal Key (Ukey)</b>	<b>OV Code</b>	<b>Project Code</b>
Cycle Plan - Design & Implementation	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077496	OV6230	PC_0173
Development of business model for a Transport service for persons with disabilities in Stellenbosch	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077460	OV6230	PC_0174
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	IUDG	6 000 000	500 000	-	-	-	-	6 000 000	0,00%	0,00%	20220630077469	OV6230	PC_0176
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	DC-Roads	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077466	OV6230	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077400	OV6230	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	20 833	-	-	-	-	250 000	0,00%	0,00%	20220630077490	OV6230	PC_0178
Re-design of Bergzicht Public Transport Facility	CRR	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630077502	OV6230	PC_0183
Stellenbosch - Bicycle network	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077505	OV6230	PC_0184
Stellenbosch Tour Bus Parking	CRR	200 000	16 666	-	-	-	-	200 000	0,00%	0,00%	20220630077517	OV6230	PC_0185
<b>Corporate Services</b>		<b>41 900 000</b>	<b>1 300 000</b>	-	-	-	-	<b>41 900 000</b>	<b>0,00%</b>	<b>0,00%</b>			
<b>Information and Communications Technology (ICT)</b>		<b>6 800 000</b>	-	-	-	-	-	<b>6 800 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Public WI-FI Network	CRR	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630077381	OV7900	PC_0189
Purchase and Replacement of Computer/software and Peripheral devices	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077344	OV7900	PC_0190
Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)	CRR	5 500 000	-	-	-	-	-	5 500 000	0,00%	0,00%	20220630077341	OV7900	PC_0191
<b>Properties and Municipal Building Maintenance</b>		<b>35 100 000</b>	<b>1 300 000</b>	-	-	-	-	<b>35 100 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Airconditioners	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077230	OV7600	PC_0192
Early Childhood Development Centre	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077699	OV7600	PC_0193
Upgrade Facilities for the Disabled	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077687	OV7600	PC_0194
Flats: Interior Upgrading - Kayamandi	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077742	OV7600	PC_0195
Furniture, Tools & Equipment: Property Management	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077218	OV7600	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077648	OV7600	PC_0197
Structural Improvement: General	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077718	OV7600	PC_0199
Structural improvements at the Van der Stel Sport grounds	CRR	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630077684	OV7600	PC_0200
Structural Upgrade: Economic Hub	CRR	2 900 000	-	-	-	-	-	2 900 000	0,00%	0,00%	20220630077696	OV7600	PC_0202
Structural Upgrade: Kayamandi Corridor	CRR	500 000	50 000	-	-	-	-	500 000	0,00%	0,00%	20220630077675	OV7600	PC_0203
Structural Upgrade: Heritage Building	CRR	7 000 000	-	-	-	-	-	7 000 000	0,00%	0,00%	20220630076368	OV7600	PC_0204
Upgrading Fencing	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077745	OV7600	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	15 000 000	1 250 000	-	-	-	-	15 000 000	0,00%	0,00%	20220630077721	OV7600	PC_0207
<b>Community &amp; Protection Services</b>		<b>26 850 958</b>	<b>83 333</b>	-	-	-	-	<b>26 850 958</b>	<b>0,00%</b>	<b>0,00%</b>			
<b>Community Development</b>		<b>50 000</b>	-	-	-	-	-	<b>50 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Furniture, Tools & Equipment: Comm Development	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077191	OV3100	PC_0208
<b>Community Services: Library Services</b>		<b>180 000</b>	-	-	-	-	-	<b>180 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Library Books	CRR	180 000	-	-	-	-	-	180 000	0,00%	0,00%	20220630077308	OV3321	PC_0211
<b>Halls</b>		<b>150 000</b>	-	-	-	-	-	<b>150 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Furniture, Tools & Equipment: Halls	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077194	OV3344	PC_0214
<b>Sports Grounds and Picnic Sites</b>		<b>5 161 030</b>	-	-	-	-	-	<b>5 161 030</b>	<b>0,00%</b>	<b>0,00%</b>			
Cricket/Tennis Nets	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077645	OV3340	PC_0218
Jonkershoek Picnic Site upgrades	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077475	OV3340	PC_0225
Recreational Equipment Sport	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077239	OV3340	PC_0229
Re-Surface of Netball/Tennis Courts	CRR	550 000	-	-	-	-	-	550 000	0,00%	0,00%	20220630077654	OV3340	PC_0230

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077233	OV3340	PC_0231
Sport Special Equipment	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077236	OV3340	PC_0232
Upgrade of Irrigation System	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630076912	OV3340	PC_0233
Upgrade of Sport Facilities	DSRF	220 000	-	-	-	-	-	220 000	0,00%	0,00%	20220630077642	OV3340	PC_0235
Upgrade of Sport Facilities	DC-Comm	3 341 030	-	-	-	-	-	3 341 030	0,00%	0,00%	20220630077636	OV3340	PC_0235
<b>Environmental Management: Implementation</b>		<b>6 020 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 020 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Botmaskop: Security Fencing	CRR	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630077672	OV3332	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077384	OV3332	PC_0240
Papegaaiberg Nature Reserve	CRR	870 000	-	-	-	-	-	870 000	0,00%	0,00%	20220630077633	OV3332	PC_0245
Specialized Equipment: Workshop	CRR	750 000	-	-	-	-	-	750 000	0,00%	0,00%	20220630077173	OV3333	PC_0247
Specialized Vehicles: Workshop	CRR	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630076497	OV3333	PC_0248
<b>Environmental Management: Urban Forestry</b>		<b>1 500 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Design and implement electronic Urban Forestry management tool	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076358	OV3334	PC_0238
Furniture, Tools & Equipment: Urban Forestry	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077263	OV3334	PC_0241
Specialized equipment: Urban Forestry	CRR	750 000	-	-	-	-	-	750 000	0,00%	0,00%	20220630077260	OV3334	PC_0246
<b>Cemeteries</b>		<b>7 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Extension of Cemetery Infrastructure	IUDG	7 000 000	-	-	-	-	-	7 000 000	0,00%	0,00%	20220630077663	OV3352	PC_0252
<b>Parks and Cemeteries</b>		<b>1 515 928</b>	<b>83 333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 515 928</b>	<b>0,00%</b>	<b>0,00%</b>			
Irrigation Systems	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630076870	OV3351	PC_0259
Nursery: Facilities upgrade	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077669	OV3351	PC_0260
Pathways: Parks and Gardens	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077514	OV3351	PC_0261
Upgrading of Parks	CRR	1 000 000	83 333	-	-	-	-	1 000 000	0,00%	0,00%	20220630077621	OV3351	PC_0265
Upgrading of Parks	DC-open erv	165 928	-	-	-	-	-	165 928	0,00%	0,00%	20220630077618	OV3351	PC_0265
<b>Disaster Management</b>		<b>1 500 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Specialized Vehicles: Disaster Management	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076506	OV3733	PC_0267
<b>Fire Services</b>		<b>400 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Furniture, Tools & Equipment: Fire	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077206	OV3732	PC_0268
Fire Station - Jamestown	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077221	OV3732	PC_0283
<b>Law Enforcement and Security</b>		<b>3 150 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 150 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077158	OV3723	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076659	OV3723	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	-	-	-	-	-	1 200 000	0,00%	0,00%	20220630077251	OV3723	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077254	OV3723	PC_0273
Neighborhood Watch Safety equipment	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077164	OV3723	PC_0274
<b>Traffic Services</b>		<b>224 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Furniture, Tools & Equipment: Traffic Services	CRR	224 000	-	-	-	-	-	224 000	0,00%	0,00%	20220630077212	OV3722	PC_0277

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
<b>Financial Services</b>		<b>250 000</b>	<b>-</b>	<b>-</b>	<b>15 166</b>	<b>66 219</b>	<b>81 385</b>	<b>168 615</b>	<b>0,00%</b>	<b>32,55%</b>			
<b>Financial Services General</b>		<b>250 000</b>	<b>-</b>	<b>-</b>	<b>15 166</b>	<b>66 219</b>	<b>81 385</b>	<b>168 615</b>	<b>0,00%</b>	<b>32,55%</b>			
Furniture, Tools & Equipment	CRR	250 000	-	-	15 166	66 219	81 385	168 615	0,00%	32,55%	20220630077305	OV9900	PC_0282
<b>TOTAL - Capital</b>		<b>409 273 204</b>	<b>12 089 114</b>	<b>58 455</b>	<b>19 628</b>	<b>78 767</b>	<b>156 850</b>	<b>409 116 354</b>	<b>0,01%</b>	<b>0,04%</b>			