

**2022/2023 CAPITAL EXPENDITURE REPORT 28 March 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
<b>Municipal Manager</b>		<b>40 000</b>	<b>40 000</b>	<b>34 000</b>	<b>39 401</b>	-	<b>598</b>	<b>39 999</b>	<b>1</b>	<b>98,50%</b>	<b>100,00%</b>				
<b>Office of the Municipal Manager</b>		<b>40 000</b>	<b>40 000</b>	<b>34 000</b>	<b>39 401</b>	-	<b>598</b>	<b>39 999</b>	<b>1</b>	<b>98,50%</b>	<b>100,00%</b>				
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
<b>Planning and Development Services</b>		<b>15 185 000</b>	<b>12 665 281</b>	<b>7 109 548</b>	<b>7 665 496</b>	<b>3 673 116</b>	<b>35 133</b>	<b>11 373 745</b>	<b>1 291 536</b>	<b>60,52%</b>	<b>89,80%</b>				
<b>Economic Development &amp; Tourism</b>		<b>-</b>	<b>5 079 343</b>	<b>3 852 918</b>	<b>3 477 878</b>	<b>1 473 954</b>	<b>633</b>	<b>4 952 464</b>	<b>126 879</b>	<b>68,47%</b>	<b>97,50%</b>				
Furniture, Tools & Equipment: LED	CRR	-	277 642	86 728	198 047	54 171	633	252 850	24 792	71,33%	91,07%	20220825124439	44000000	OV0577	PC_0285
Establishment of the Kayamandi Informal Trading Area	CRR	-	3 801 701	3 271 438	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	412 558	587 442	-	1 000 000	-	41,26%	100,00%	20220825124448	72101500	OV0577	PC_0286
<b>Housing Development</b>		<b>15 185 000</b>	<b>7 069 620</b>	<b>3 040 312</b>	<b>4 171 300</b>	<b>2 199 162</b>	<b>34 500</b>	<b>6 404 963</b>	<b>664 657</b>	<b>59,00%</b>	<b>90,60%</b>				
Housing Projects	CRR	1 200 000	649 086	269 320	430 073	138 458	-	568 531	80 555	66,26%	87,59%	20220630076827	83100000	OV0623	PC_0002
Housing Projects	HS Grant	-	400 000	-	-	400 000	-	400 000	-	0,00%	100,00%	20230130062494	83100000	OV0623	PC_0002
Cloetesville (380) FLISP	HS Grant	1 100 000	1 100 000	950 000	698 319	401 681	-	1 100 000	-	63,48%	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	590 625	612 500	478 261	-	1 090 761	71 739	52,69%	93,83%	20220630076797	83100000	OV0623	PC_0005
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	525 000	525 000	175 000	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	145 833	-	-	34 500	34 500	403 000	0,00%	7,89%	20220630076809	83100000	OV0623	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	60 000	80 000	23 263	71 552	-	-	71 552	8 449	89,44%	89,44%	20220630077269	43190000	OV0623	PC_0010
Jamestown: Housing	CRR	700 000	700 000	233 333	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	121 071	117 771	89 649	-	207 419	42 581	47,11%	82,97%	20220630076821	83100000	OV0623	PC_0017
Northern Extension: Feasibility	HS Grant	-	1 278 536	531 867	582 492	686 969	-	1 269 461	9 075	45,56%	99,29%	20220825124430	83100000	OV0623	PC_0019
<b>Development Planning</b>		<b>-</b>	<b>16 318</b>	<b>16 318</b>	<b>16 318</b>	<b>-</b>	<b>-</b>	<b>16 318</b>	<b>-</b>	<b>100,00%</b>	<b>100,00%</b>				
Furniture, Tools and Equipment: Spatial Planning	CRR	-	16 318	16 318	16 318	-	-	16 318	-	100,00%	100,00%	20220825124445	83100000	OV0571	PC_0297
<b>Housing Administration</b>		<b>-</b>	<b>500 000</b>	<b>200 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500 000</b>	<b>0,00%</b>	<b>0,00%</b>				
Flats: Interior Upgrading - Kayamandi	CRR	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20230130062510	83100000	OV0626	PC_0195
<b>Infrastructure Services</b>		<b>328 047 246</b>	<b>296 643 878</b>	<b>168 149 722</b>	<b>142 257 263</b>	<b>115 906 146</b>	<b>10 273 923</b>	<b>268 437 332</b>	<b>28 206 546</b>	<b>47,96%</b>	<b>90,49%</b>				
<b>Infrastructure Services</b>		<b>75 000</b>	<b>44 393</b>	<b>53 849</b>	<b>9 962</b>	<b>27 665</b>	<b>1 043</b>	<b>38 670</b>	<b>5 723</b>	<b>22,44%</b>	<b>87,11%</b>				
Furniture, Tools & Equipment	CRR	75 000	44 393	53 849	9 962	27 665	1 043	38 670	5 723	22,44%	87,11%	20220630077227	27000000	OV0700	PC_0025
<b>Waste Management: Solid Waste Management</b>		<b>58 345 000</b>	<b>10 835 546</b>	<b>6 181 849</b>	<b>3 022 885</b>	<b>2 571 691</b>	<b>297 437</b>	<b>5 892 013</b>	<b>4 943 533</b>	<b>27,90%</b>	<b>54,38%</b>				
Expansion of the landfill site (New cells)	Ext Loan	44 000 000	3 400 000	1 000 000	182 490	770 783	100	953 373	2 446 627	5,37%	28,04%	20220630077139	76121602	OV0727	PC_0026
Formalize skip areas	CRR	500 000	500 000	166 667	-	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	50 000	-	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	166 667	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	33 333	-	-	-	-	100 000	0,00%	0,00%	20220630077118	76121501	OV0727	PC_0034
Skips (5,5Kl)	CRR	300 000	300 000	225 000	-	-	-	-	300 000	0,00%	0,00%	20220630077176	27000000	OV0727	PC_0035
Street Refuse Bins	CRR	500 000	1 060 546	353 515	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	333	-	-	-	-	1 000	0,00%	0,00%	20220630077106	76121902	OV0727	PC_0039
Waste Management Software	CRR	200 000	200 000	66 667	-	-	-	-	200 000	0,00%	0,00%	20220630076410	43230000	OV0727	PC_0040
Waste Minimization Projects	CRR	500 000	500 000	166 667	-	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
<b>Electrical Services</b>		<b>77 396 334</b>	<b>85 209 069</b>	<b>45 013 456</b>	<b>18 734 338</b>	<b>58 877 824</b>	<b>4 924 010</b>	<b>82 536 171</b>	<b>2 672 898</b>	<b>21,99%</b>	<b>96,86%</b>				

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Ad-Hoc Provision of Streetlighting	CRR	2 150 000	2 152 087	1 505 000	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	2 000 000	-	7 441 305	2 087 906	9 529 210	70 790	0,00%	99,26%	20230130062491	30222202	OV0705	PC_0044
Alternative Energy	ElecGr	-	6 175 000	2 000 000	-	-	-	-	6 175 000	0,00%	0,00%	20230302003015	30222202	OV0705	PC_0044
Automatic Meter Reader	CRR	400 000	-	280 000	-	-	-	-	-	-	-	20220630077197	27000000	OV0705	PC_0046
Bien don 66/11kV substation new	Ext Loan	2 600 000	2 600 000	1 820 000	460 868	2 139 131	-	2 600 000	0	17,73%	100,00%	20220630076565	30222202	OV0705	PC_0047
DSM Geysler Control	CRR	450 000	407 318	315 000	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	1 108 721	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	-	175 000	-	-	-	-	-	-	-	20220630076676	26120000	OV0705	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	992 925	700 000	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	16 835 000	2 959 430	19 644 790	-	22 604 220	1 445 780	12,31%	93,99%	20220630076629	13110000	OV0705	PC_0054
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	4 300 000	3 010 000	-	3 739 130	-	3 739 130	560 870	0,00%	86,96%	20220630076632	13110000	OV0705	PC_0055
General System Improvements - Franschoek	Ext Loan	2 000 000	2 000 000	1 400 000	1 504 812	490 859	-	1 995 672	4 328	75,24%	99,78%	20220630076641	13110000	OV0705	PC_0056
General Systems Improvements - Stellenbosch	Ext Loan	3 700 000	3 700 000	2 590 000	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	2 000 000	2 366 148	3 203 272	311 003	5 880 423	88 997	39,64%	98,51%	20220826022739	13110000	OV0705	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 304 343	452 130	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	36 384	2 316 586	-	2 352 970	59 386	1,51%	97,54%	20220825124421	43200000	OV0705	PC_0288
Integrated National Electrification Programme	INEP	-	8 382 170	-	-	6 027 880	1 476 555	7 504 435	877 735	0,00%	89,53%	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	358 037	388 663	-	746 700	686 425	24,98%	52,10%	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	6 119 362	-	7 983 501	-7 983 501	-	-	20220630076602	30222202	OV0705	PC_0061
Masterplan update	CRR	600 000	600 000	420 000	-	382 500	-	382 500	217 500	0,00%	63,75%	20220630076635	43200000	OV0705	PC_0062
Meter Panels	CRR	250 000	10 000	175 000	-	-	8 611	8 611	1 389	0,00%	86,11%	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	105 000	141 711	-	-	141 711	1	100,00%	100,00%	20220630076559	30222202	OV0705	PC_0066
Small Capital: Fte Electrical Services	CRR	100 000	250 325	220 325	23 490	121 121	33 360	177 972	72 353	9,38%	71,10%	20220630077215	27000000	OV0705	PC_0068
Substation 66kV equipment	CRR	4 381 104	-	266 770	-	-	-	-	-	-	-	20220630076562	30222202	OV0705	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	727 598	727 598	509 320	10 065	556 641	-	566 706	160 892	1,38%	77,89%	20220630076593	30222202	OV0705	PC_0071
System Control Centre & Upgrade Telemetry	CRR	987 632	-	474 460	-	-	-	-	-	-	-	20220630076596	30222202	OV0705	PC_0071
Upgrading of Offices Beltana	CRR	500 000	29 600	137 942	29 600	-	-	29 600	-	100,00%	100,00%	20220630077724	72100000	OV0705	PC_0074
<b>Project Management Unit (PMU)</b>		<b>21 350 000</b>	<b>12 518 379</b>	<b>5 156 899</b>	<b>6 594 726</b>	<b>546 074</b>	<b>3 455 000</b>	<b>10 595 800</b>	<b>1 922 579</b>	<b>52,68%</b>	<b>84,64%</b>				
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	-	-	-	-	-	-	-	20220630076873	26120000	OV6840	PC_0076
Kayamandi Watergang Basic Services	ISUP	-	1 518 379	993 496	1 123 411	181 878	-	1 305 289	213 090	73,99%	85,97%	20220825124457		OV6840	PC_0299
Langrug Franschoek Mooiwater Dam Rehab & Basic Services	ISUP	4 500 000	4 500 000	1 500 000	2 654 596	135 915	-	2 790 511	1 709 489	58,99%	62,01%	20220630076956	70171703	OV6840	PC_0077
Upgrading of The Steps/Orlean Lounge	CRR	3 500 000	6 500 000	2 663 403	2 816 719	228 281	3 455 000	6 500 000	-	43,33%	100,00%	20220630076436		OV6840	PC_0284
<b>Water and Wastewater Services: Water</b>		<b>46 669 470</b>	<b>83 531 455</b>	<b>38 470 563</b>	<b>50 408 409</b>	<b>25 802 863</b>	<b>-</b>	<b>76 211 271</b>	<b>7 320 184</b>	<b>60,35%</b>	<b>91,24%</b>				
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	-	99 469	549 350	-	648 819	147 201	12,50%	81,51%	20220630076971	70171703	OV0732	PC_0080
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	1 000 000	299 401	571 557	427 943	-	999 500	500	57,16%	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	350 000	-	-	-	-	550 000	0,00%	0,00%	20220630076879	26120000	OV0732	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	150 000	76 280	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	60 012	1 572 024	-	1 632 036	14 563	3,64%	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	5 416 142	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 - Water	-	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	-	991 913	140 675	-	1 132 589	367 411	66,13%	75,51%	20220630076962	70171703	OV0732	PC_0091
Update Water Masterplan	CRR	1 000 000	1 000 000	333 333	554 602	445 398	-	1 000 000	-	55,46%	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

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Water Conservation & Demand Management	Ext Loan	2 000 000	2 000 000	1 047 360	643 734	1 356 220	-	1 999 954	46	32,19%	100,00%	20220630076906	26120000	OV0732	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	250 000	500 000	-	-	-	-	250 000	0,00%	0,00%	20220630076928	40150000	OV0732	PC_0097
Water Treatment Works: Franschoek	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	1 878 063	244 692	-	2 122 755	1 877 245	46,95%	53,07%	20220630076909	26120000	OV0732	PC_0100
WSDP (tri-annually)	CRR	400 000	400 000	150 000	105 750	294 250	-	400 000	-	26,44%	100,00%	20220630076888	26120000	OV0732	PC_0101

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	Commodity Code	OV Code	Project Code
<b>Water and Wastewater Services: Sanitation</b>		<b>57 300 000</b>	<b>45 747 645</b>	<b>35 489 219</b>	<b>34 741 055</b>	<b>5 241 581</b>	<b>277 550</b>	<b>40 260 186</b>	<b>5 487 459</b>	<b>75,94%</b>	<b>88,00%</b>				
New Development Bulk Sewer Supply WC024	CRR	1 000 000	1 178 520	600 000	103 460	216 540	-	320 000	858 520	8,78%	27,15%	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	500 000	-	-	277 550	277 550	1 222 450	0,00%	18,50%	20220630077038	76100000	OV0716	PC_0105
Update Sewer Masterplan	CRR	500 000	500 000	150 000	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	100 000	-	-	-	-	10 000	0,00%	0,00%	20220630077071	76100000	OV0716	PC_0108
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	14 000 000	14 000 000	14 000 000	13 478 606	521 224	-	13 999 830	170	96,28%	100,00%	20220630077026	76100000	OV0716	PC_0109
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	IUDG	-	10 151 641	7 613 730	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	5 143 852	6 543 989	804 369	-	7 348 358	1	89,05%	100,00%	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	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20220630077167	27000000	OV0716	PC_0113
Furniture, Tools & Equipment: Sanitation	CRR	300 000	300 000	103 318	128 987	-	-	128 987	171 013	43,00%	43,00%	20220630077179	27000000	OV0716	PC_0114
Upgrade Auto-Samplers	CRR	200 000	10 000	50 000	-	-	-	-	10 000	0,00%	0,00%	20220630077203	27000000	OV0716	PC_0116
Effluent Recycling of Waste Water 10Ml per day	CRR	500 000	10 000	150 000	-	-	-	-	10 000	0,00%	0,00%	20220630077050	76100000	OV0716	PC_0120
Franschoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	6 000 000	4 000 000	3 519 347	3 648 202	129 084	-	3 777 286	222 714	91,21%	94,43%	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	750 000	-	-	-	-	50 000	0,00%	0,00%	20220630076485	25101609	OV0716	PC_0126
<b>Roads and Stormwater</b>		<b>27 411 442</b>	<b>34 455 145</b>	<b>22 145 948</b>	<b>17 959 679</b>	<b>14 073 711</b>	<b>739 444</b>	<b>32 772 834</b>	<b>1 682 311</b>	<b>52,12%</b>	<b>95,12%</b>				
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	5 469 168	1 000 000	-	5 223 784	185 455	5 409 239	59 929	0,00%	98,90%	20220630077430	30120000	OV0714	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	-	1 327 249	250 000	-	827 249	-	827 249	500 000	0,00%	62,33%	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	1 000 000	2 757 961	565 367	526 863	3 850 191	0	71,63%	100,00%	20221205032945	30120000	OV0714	PC_0128
Furniture, Tools & Equipment: Rds&Stw	CRR	400 000	400 000	133 333	20 288	25 016	27 126	72 430	327 570	5,07%	18,11%	20220630077248	27000000	OV0714	PC_0130
Parking Area Upgrades - Franschoek	DC-Parkin	711 442	711 442	711 442	160 148	244 101	-	404 249	307 193	22,51%	56,82%	20220630077409	30120000	OV0714	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parkin	800 000	800 000	266 667	252 356	96 525	-	348 881	451 119	31,54%	43,61%	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	-	0,00%	100,00%	20220630077568	30120000	OV0714	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	4 000 000	4 200 000	1 900 006	471 155	3 728 845	-	4 200 001	-1	11,22%	100,00%	20220630077544	30120000	OV0714	PC_0138
Rivers Rehabilitation Planning & Design	CRR	500 000	291 030	148 000	46 000	245 030	-	291 030	-	15,81%	100,00%	20220630077599		OV0714	PC_0141
Wilderbosch Extension to Trumali	CRR	1 500 000	869 565	200 000	-	869 565	-	869 565	-	0,00%	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
<b>Traffic Engineering</b>		<b>20 550 000</b>	<b>11 318 845</b>	<b>7 261 382</b>	<b>5 582 295</b>	<b>2 417 747</b>	<b>434 783</b>	<b>8 434 825</b>	<b>2 884 020</b>	<b>49,32%</b>	<b>74,52%</b>				
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	150 000	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	333 333	-	-	-	-	1 000 000	0,00%	0,00%	20220630077412	30120000	OV0709	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	150 000	90 000	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	100 000	-	-	434 783	434 783	65 217	0,00%	86,96%	20220630077574	30120000	OV0709	PC_0151
Main Road Intersection Improvements: Franschoek	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: Franschoek	DC-Roads	3 000 000	200 000	75 000	-	-	-	-	200 000	0,00%	0,00%	20230303051629	30120000	OV0709	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	1 261 945	434 696	1 000 000	-	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	579 352	-	-	-	-	1 038 055	0,00%	0,00%	20220630077526	30120000	OV0709	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC-Roads	1 000 000	1 000 000	900 000	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	900 000	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	100 000	-	-	-	-	300 000	0,00%	0,00%	20220630077442	30120000	OV0709	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	300 000	200 000	300 000	-	-	300 000	0	100,00%	100,00%	20220630077427	30120000	OV0709	PC_0158
Raised Intersection Implementation	CRR	600 000	600 000	400 000	269 000	331 000	-	600 000	-	44,83%	100,00%	20220630077421	30120000	OV0709	PC_0159
Road Safety Improvements	CRR	-	350 000	350 000	100 000	250 000	-	350 000	-	28,57%	100,00%	20220630077439		OV0709	PC_0160
Signalisation implementation	CRR	500 000	500 000	350 000	500 000	-	-	500 000	-	100,00%	100,00%	20220630077418	30120000	OV0709	PC_0161

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	Commodity Code	OV Code	Project Code
Traffic Calming Projects: Implementation	CRR	300 000	300 000	200 000	190 000	109 987	-	299 987	13	63,33%	100,00%	20220630077553	30120000	OV0709	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	1 042 030	742 030	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	975 000	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	316 667	200 000	399 956	-	599 956	44	33,33%	99,99%	20220630077436	30120000	OV0709	PC_0167
<b>Transport Planning</b>		<b>18 950 000</b>	<b>12 983 401</b>	<b>8 376 557</b>	<b>5 203 913</b>	<b>6 346 992</b>	<b>144 657</b>	<b>11 695 561</b>	<b>1 287 840</b>	<b>40,08%</b>	<b>90,08%</b>				
Adam Tas - Technopark Link Road	CRR	3 000 000	2 300 000	2 200 000	1 276 947	70 611	-	1 347 558	952 442	55,52%	58,59%	20220630077403	30120000	OV0708	PC_0168
Adam Tas - Corridor Transport	CRR	500 000	500 000	300 000	-	500 000	-	500 000	-	0,00%	100,00%	20220630077487	30120000	OV0708	PC_0169
Bicycle Lockup Facilities	CRR	300 000	35 150	7 500	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	357 322	164 850	619 889	144 657	929 396	5 343	17,64%	99,43%	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	200 000	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	-	1 500 000	-	-	-	-	-			20220630077466	30120000	OV0708	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	1 000 000	500 000	999 501	489	-	999 990	10	99,95%	100,00%	20220630077400	30120000	OV0708	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	3 500 000	-	-	3 497 937	-	3 497 937	2 063	0,00%	99,94%	20221124002926	30120000	OV0708	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	100 000	137 500	-	-	-	-	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	212 500	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	779 055	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	101 451	370 706	-	472 157	27 843	20,29%	94,43%	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
<b>Corporate Services</b>		<b>41 900 000</b>	<b>37 708 209</b>	<b>19 824 086</b>	<b>20 258 910</b>	<b>6 185 959</b>	<b>235 679</b>	<b>26 680 549</b>	<b>11 027 660</b>	<b>53,73%</b>	<b>70,76%</b>				
<b>Information and Communications Technology (ICT)</b>		<b>6 800 000</b>	<b>7 840 999</b>	<b>4 137 247</b>	<b>915 300</b>	<b>262 808</b>	<b>71 972</b>	<b>1 250 080</b>	<b>6 590 919</b>	<b>11,67%</b>	<b>15,94%</b>				
Public WI-FI Network	CRR	700 000	700 000	500 000	104 694	82 071	-	186 765	513 235	14,96%	26,68%	20220630077381	43190000	OV0752	PC_0189
Purchase and Replacement of Computer/software and Peripheral devices	CRR	600 000	600 000	116 748	532 238	50 175	-	582 413	17 587	88,71%	97,07%	20220630077344	43210000	OV0752	PC_0190
Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)	CRR	5 500 000	6 540 999	3 520 499	278 368	130 562	71 972	480 902	6 060 097	4,26%	7,35%	20220630077341	43210000	OV0752	PC_0191
<b>Properties and Municipal Building Maintenance</b>		<b>35 100 000</b>	<b>29 867 210</b>	<b>15 686 839</b>	<b>19 343 610</b>	<b>5 923 151</b>	<b>163 708</b>	<b>25 430 469</b>	<b>4 436 741</b>	<b>64,77%</b>	<b>85,15%</b>				
Airconditioners	CRR	300 000	382 552	-	91 305	45 562	145 447	282 314	100 238	23,87%	73,80%	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	17 000	104 750	-	121 750	-	13,96%	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	250 000	15 491	57 676	18 261	91 428	408 572	3,10%	18,29%	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	881 725	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	396 778	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	1 000 000	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	1 625 136	2 858 244	-	4 483 380	716 620	31,25%	86,22%	20220630077745	30200000	OV0742	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	15 000 000	18 346 280	8 000 000	16 847 382	613 844	-	17 461 227	885 053	91,83%	95,18%	20220630077721	72100000	OV0742	PC_0207
<b>Community &amp; Protection Services</b>		<b>26 850 958</b>	<b>29 774 773</b>	<b>15 462 263</b>	<b>3 754 437</b>	<b>5 451 027</b>	<b>332 935</b>	<b>9 538 399</b>	<b>20 236 374</b>	<b>12,61%</b>	<b>32,04%</b>				
<b>Community Development</b>		<b>50 000</b>	<b>600 000</b>	<b>151 600</b>	<b>6 600</b>	<b>62 768</b>	<b>-</b>	<b>69 368</b>	<b>530 632</b>	<b>1,10%</b>	<b>11,56%</b>				
Early Childhood Development Centre	CRR	-	500 000	100 000	-	-	-	-	500 000	0,00%	0,00%	20230130062507	43190000	OV0573	PC_0193
Furniture, Tools & Equipment: Comm Development	CRR	50 000	100 000	51 600	6 600	62 768	-	69 368	30 632	6,60%	69,37%	20220630077191	43190000	OV0573	PC_0208

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>Commodity Code</i>	<i>OV Code</i>	<i>Project Code</i>
Community Services: Library Services		180 000	4 191 016	233 886	28 666	1 217	60 236	90 119	4 100 897	0,68%	2,15%				

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	Commodity Code	OV Code	Project Code
Library Books	CRR	180 000	180 000	96 500	-	-	-	-	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	-	-	-	60 236	60 236	3 813 394	0,00%	1,56%	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
<b>Halls</b>		<b>150 000</b>	<b>150 000</b>	<b>150 000</b>	<b>114 920</b>	<b>32 091</b>	<b>-</b>	<b>147 011</b>	<b>2 989</b>	<b>76,61%</b>	<b>98,01%</b>				
Furniture, Tools & Equipment: Halls	CRR	150 000	150 000	150 000	114 920	32 091	-	147 011	2 989	76,61%	98,01%	20220630077194	27000000	OV0670	PC_0214
<b>Sports Grounds and Picnic Sites</b>		<b>5 161 030</b>	<b>5 472 565</b>	<b>2 742 198</b>	<b>547 768</b>	<b>262 758</b>	<b>-</b>	<b>810 526</b>	<b>4 662 039</b>	<b>10,01%</b>	<b>14,81%</b>				
Cricket/Tennis Nets	CRR	150 000	150 000	75 000	-	-	-	-	150 000	0,00%	0,00%	20220630077645	49000000	OV0643	PC_0218
Fencing: Sport Grounds (WC024)	CRR	-	293 935	21 250	-	12 188	-	12 188	281 747	0,00%	4,15%	20220630077666	46181500	OV0643	PC_0221
Fencing: Sport Grounds (WC024)	DC-Comm	-	214 950	50 000	-	-	-	-	214 950	0,00%	0,00%	20230331015056	46181500	OV0643	PC_0221
Jonkershoek Picnic Site upgrades	CRR	250 000	250 000	250 000	129 307	-	-	129 307	120 693	51,72%	51,72%	20220630077475	30120000	OV0643	PC_0225
Jonkershoek Picnic Site upgrades	DC-Comm	-	48 500	-	-	-	-	-	48 500	0,00%	0,00%	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	-	-	-	-	499 008	0,00%	0,00%	20220630077654	49000000	OV0643	PC_0230
Re-Surface of Netball/Tennis Courts	DC-Comm	-	123 495	-	-	-	-	-	123 495	0,00%	0,00%	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	100 000	-	-	-	-	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	2 954 085	1 250 000	37 451	117 223	-	154 674	2 799 411	1,27%	5,24%	20220630077636	49000000	OV0643	PC_0235
<b>Environmental Management: Implementation</b>		<b>6 020 000</b>	<b>7 021 729</b>	<b>5 699 247</b>	<b>1 177 301</b>	<b>1 642 233</b>	<b>2 200</b>	<b>2 821 734</b>	<b>4 199 995</b>	<b>16,77%</b>	<b>40,19%</b>				
Botmaskop: Security Fencing	CRR	3 500 000	3 500 000	3 500 000	23 000	2 800	-	25 800	3 474 200	0,66%	0,74%	20220630077672	46181500	OV0639	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	52 419	64 315	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	-	1 174 157	407 195	31 517	740 654	2 200	774 370	399 787	2,68%	65,95%	20220825124469	72100000	OV0639	PC_0292
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	-	737 572	314 994	547 286	91 239	-	638 526	99 046	74,20%	86,57%	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	257 581	237 749	231 139	-	-	231 139	26 442	89,73%	89,73%	20220630077173	27000000	OV0638	PC_0247
Specialized Vehicles: Workshop	CRR	800 000	1 300 000	1 174 994	327 052	764 390	-	1 091 442	208 558	25,16%	83,96%	20220630076497	25101507	OV0638	PC_0248
<b>Environmental Management: Urban Forestry</b>		<b>1 500 000</b>	<b>1 520 000</b>	<b>820 000</b>	<b>224 043</b>	<b>525 326</b>	<b>-</b>	<b>749 369</b>	<b>770 631</b>	<b>14,74%</b>	<b>49,30%</b>				
Design and implement electronic Urban Forestry management tool	CRR	250 000	250 000	250 000	-	-	-	-	250 000	0,00%	0,00%	20220630076358	10160000	OV0636	PC_0238
Furniture, Tools & Equipment: Urban Forestry	CRR	500 000	500 000	500 000	133 593	-	-	133 593	366 407	26,72%	26,72%	20220630077263	27000000	OV0636	PC_0241
Specialized equipment: Urban Forestry	CRR	750 000	770 000	70 000	90 450	525 326	-	615 776	154 224	11,75%	79,97%	20220630077260	27000000	OV0636	PC_0246
<b>Cemeteries</b>		<b>7 000 000</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000 000</b>	<b>0,00%</b>	<b>0,00%</b>				
Extension of Cemetery Infrastructure	IUDG	7 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077663	30220000	OV0661	PC_0252
<b>Parks and Cemeteries</b>		<b>1 515 928</b>	<b>2 292 884</b>	<b>359 600</b>	<b>663 931</b>	<b>1 568 131</b>	<b>38 053</b>	<b>2 270 115</b>	<b>22 769</b>	<b>28,96%</b>	<b>99,01%</b>				
Furniture, Tools & Equipment: Parks & Cemeteries	CRR	-	131 495	-	31 668	87 500	-	119 168	12 327	24,08%	90,63%	20220630077242	21100000	OV0633	PC_0258
Irrigation Systems	CRR	100 000	-	-	-	-	-	-	-			20220630076870	26120000	OV0633	PC_0259
Integrated and Spray Parks	CRR	-	261 390	15 000	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	1 413 614	91 172	211 959	1 201 655	-	1 413 614	0	14,99%	100,00%	20220630077621	49240000	OV0633	PC_0265
Upgrading of Parks	DC-open e	165 928	165 928	165 928	-	141 381	21 313	162 694	3 234	0,00%	98,05%	20220630077618	49240000	OV0633	PC_0265
<b>Disaster Management</b>		<b>1 500 000</b>	<b>2 000 000</b>	<b>374 994</b>	<b>-</b>	<b>635 057</b>	<b>-</b>	<b>635 057</b>	<b>1 364 943</b>	<b>0,00%</b>	<b>31,75%</b>				
Specialized Vehicles: Disaster Management	CRR	1 500 000	2 000 000	374 994	-	635 057	-	635 057	1 364 943	0,00%	31,75%	20220630076506	25101701	OV0690	PC_0267
<b>Fire Services</b>		<b>400 000</b>	<b>720 696</b>	<b>720 696</b>	<b>644 769</b>	<b>73 890</b>	<b>-</b>	<b>718 658</b>	<b>2 038</b>	<b>89,46%</b>	<b>99,72%</b>				
Furniture, Tools & Equipment: Fire	CRR	200 000	200 000	200 000	124 074	73 890	-	197 963	2 037	62,04%	98,98%	20220630077206	46000000	OV0688	PC_0268

**2022/2023 CAPITAL EXPENDITURE REPORT 28 March 2023**

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>Commodity Code</i>	<i>OV Code</i>	<i>Project Code</i>
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
<b>Law Enforcement and Security</b>		<b>3 150 000</b>	<b>4 606 883</b>	<b>4 004 789</b>	<b>285 384</b>	<b>611 653</b>	<b>178 283</b>	<b>1 075 320</b>	<b>3 531 563</b>	<b>6,19%</b>	<b>23,34%</b>				
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	150 000	122 900	29 303	111 979	-	141 282	8 718	19,54%	94,19%	20220630077158	46000000	OV0774	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	1 440 018	1 040 018	238 122	220 011	-	458 133	981 885	16,54%	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	279 664	4 370	299 083	917	5,02%	99,69%	20220630077254	46000000	OV0774	PC_0273
Neighborhood Watch Safety equipment	CRR	500 000	-	125 006	-	-	-	-	-	-	-	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
<b>Traffic Services</b>		<b>224 000</b>	<b>199 000</b>	<b>205 253</b>	<b>61 054</b>	<b>35 903</b>	<b>54 164</b>	<b>151 121</b>	<b>47 879</b>	<b>30,68%</b>	<b>75,94%</b>				
Furniture, Tools & Equipment: Traffic Services	CRR	224 000	199 000	205 253	61 054	35 903	54 164	151 121	47 879	30,68%	75,94%	20220630077212	46000000	OV0696	PC_0277
<b>Financial Services</b>		<b>250 000</b>	<b>1 877 000</b>	<b>111 643</b>	<b>116 770</b>	<b>95 841</b>	<b>33 876</b>	<b>246 487</b>	<b>1 630 513</b>	<b>6,22%</b>	<b>13,13%</b>				
<b>Financial Services General</b>		<b>250 000</b>	<b>1 877 000</b>	<b>111 643</b>	<b>116 770</b>	<b>95 841</b>	<b>33 876</b>	<b>246 487</b>	<b>1 630 513</b>	<b>6,22%</b>	<b>13,13%</b>				
Furniture, Tools & Equipment	CRR	250 000	1 877 000	111 643	116 770	95 841	33 876	246 487	1 630 513	6,22%	13,13%	20220630077305		OV0771	PC_0282