

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

Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Commitment %	Universal Key (Ukey)	OV Code	Project Code
Municipal Manager		40 000	40 000	-	-	25 832	-	25 832	14 168	0,00%	64,58%			
Office of the Municipal Manager		40 000	40 000	-	-	25 832	-	25 832	14 168	0,00%	64,58%			
Furniture, Tools & Equipment: MM	CRR	40 000	40 000	-	-	25 832	-	25 832	14 168	0,00%	64,58%	20220630077302	OV0550	PC_0001
Planning and Development Services		15 185 000	18 210 846	-	-	-	3 695 741	3 695 741	14 515 105	0,00%	20,29%			
Economic Development & Tourism		-	3 009 528	-	-	-	2 086 159	2 086 159	923 369	0,00%	69,32%			
Furniture, Tools & Equipment: LED	CRR	-	16 728	-	-	-	-	-	16 728	0,00%	0,00%	20220825124439	OV0577	PC_0285
Establishment of the Kayamandi Informal Trading Area	CRR	-	2 992 800	-	-	-	2 086 159	2 086 159	906 641	0,00%	69,71%	20220825124451	OV0577	PC_0286
Housing Development		15 185 000	15 185 000	-	-	-	1 593 264	1 593 264	13 591 736	0,00%	10,49%			
Housing Projects	CRR	1 200 000	1 200 000	-	-	-	-	-	1 200 000	0,00%	0,00%	20220630076827	OV0623	PC_0002
Cloetesville (380) FLISP	HS Grant	1 100 000	1 100 000	-	-	-	964 499	964 499	135 501	0,00%	87,68%	20220630076897	OV0623	PC_0003
Cloetesville Infill (738) FLISP	HS Grant	850 000	850 000	-	-	-	-	-	850 000	0,00%	0,00%	20220630076900	OV0623	PC_0004
Erf 64, Kylemore	CRR	612 500	612 500	-	-	-	-	-	612 500	0,00%	0,00%	20220630076797	OV0623	PC_0005
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	525 000	525 000	-	-	-	-	-	525 000	0,00%	0,00%	20220630076800	OV0623	PC_0006
Erven 81/2 and 82/9, Stellenbosh	CRR	437 500	437 500	-	-	-	-	-	437 500	0,00%	0,00%	20220630076809	OV0623	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	60 000	60 000	-	-	-	14 993	14 993	45 007	0,00%	24,99%	20220630077269	OV0623	PC_0010
Jamestown: Housing	CRR	700 000	700 000	-	-	-	613 772	613 772	86 228	0,00%	87,68%	20220630076836	OV0623	PC_0011
Jamestown: Housing	HS Grant	2 900 000	2 900 000	-	-	-	-	-	2 900 000	0,00%	0,00%	20220630076833	OV0623	PC_0011
Kayamandi Town Centre	ISUP	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630076812	OV0623	PC_0013
Kayamandi Watergang Northern Extension (2000)	HS Grant	1 900 000	1 900 000	-	-	-	-	-	1 900 000	0,00%	0,00%	20220630076876	OV0623	PC_0014
Klapmuts La Rochelle (100)	HS Grant	150 000	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630076885	OV0623	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	1 250 000	1 250 000	-	-	-	-	-	1 250 000	0,00%	0,00%	20220630076815	OV0623	PC_0016
Lapland Precinct	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076821	OV0623	PC_0017
Development Planning		-	16 318	-	-	-	16 318	16 318	-	0,00%	100,00%			
Furniture, Tools and Equipment: Spatial Planning	CRR	-	16 318	-	-	-	16 318	16 318	-	0,00%	100,00%	20220825124445	OV0571	PC_0297
Infrastructure Services		325 047 246	351 985 623	9 375 000	5 411 411	24 844 695	53 567 464	83 823 570	268 162 053	1,54%	23,81%			
Infrastructure Services		75 000	75 000	-	-	4 463	-	4 463	70 538	0,00%	5,95%			
Furniture, Tools & Equipment	CRR	75 000	75 000	-	-	4 463	-	4 463	70 538	0,00%	5,95%	20220630077227	OV0700	PC_0025
Waste Management: Solid Waste Management		58 345 000	60 475 133	4 600 000	-	-	2 497 663	2 497 663	57 977 470	0,00%	4,13%			
Expansion of the landfill site (New cells)	Ext Loan	44 000 000	44 000 000	4 000 000	-	-	-	-	44 000 000	0,00%	0,00%	20220630077139	OV0727	PC_0026
Formalize skip areas	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077112	OV0727	PC_0027
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	45 000	-	-	-	-	-	45 000	0,00%	0,00%	20220630077188	OV0727	PC_0029
Integrated Waste Management Plan	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077103	OV0727	PC_0030
Landfill Gas To Energy	Ext Loan	8 000 000	9 839 587	-	-	-	2 497 663	2 497 663	7 341 924	0,00%	25,38%	20220630077136	OV0727	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077100	OV0727	PC_0032
Mini Waste drop-off facilities at Inf Settlements	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077118	OV0727	PC_0034
Skips (5,5kl)	CRR	300 000	300 000	50 000	-	-	-	-	300 000	0,00%	0,00%	20220630077176	OV0727	PC_0035
Street Refuse Bins	CRR	500 000	761 546	-	-	-	-	-	761 546	0,00%	0,00%	20220630077185	OV0727	PC_0036
Transfer Station: Stellenbosch Planning and Design	Ext Loan	-	29 000	-	-	-	-	-	29 000	0,00%	0,00%	20220630077124	OV0727	PC_0037
Waste Biofuels	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077106	OV0727	PC_0039
Waste Management Software	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630076410	OV0727	PC_0040
Waste Minimization Projects	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077127	OV0727	PC_0041
Waste to Energy - Implementation	Ext Loan	3 300 000	3 300 000	550 000	-	-	-	-	3 300 000	0,00%	0,00%	20220630077109	OV0727	PC_0042
Electrical Services		77 396 334	87 264 172	-	896 561	3 395 764	5 991 683	10 284 008	76 980 164	1,03%	11,78%			
Ad-Hoc Provision of Streetlighting	CRR	2 150 000	2 150 000	-	-	-	-	-	2 150 000	0,00%	0,00%	20220630076682	OV0705	PC_0044
Alternative Energy	Ext Loan	-	3 136 443	-	-	-	-	-	3 136 443	0,00%	0,00%	20220825124418	OV0705	PC_0044
Automatic Meter Reader	CRR	400 000	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077197	OV0705	PC_0046
Bien don 66/11kV substation new	Ext Loan	2 600 000	2 600 000	-	-	-	-	-	2 600 000	0,00%	0,00%	20220630076565	OV0705	PC_0047
DSM Geyser Control	CRR	450 000	450 000	-	-	-	-	-	450 000	0,00%	0,00%	20220630076679	OV0705	PC_0049

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Electricity Network: Pniel	Ext Loan	3 500 000	3 500 000	-	8 328	3 043 392	156 740	3 208 459	291 541	0,24%	91,67%	20220630076673	OV0705	PC_0050
Energy Balancing - Metering and Mini-Substations	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076676	OV0705	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076685	OV0705	PC_0053
Enkanini Informal Phase 3	INEP	24 050 000	24 050 000	-	-	-	-	-	24 050 000	0,00%	0,00%	20220630076629	OV0705	PC_0054
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	4 300 000	-	-	-	-	-	4 300 000	0,00%	0,00%	20220630076632	OV0705	PC_0055
General System Improvements - Franschhoek	Ext Loan	2 000 000	2 000 000	-	573	92 535	-	93 108	1 906 892	0,03%	4,66%	20220630076641	OV0705	PC_0056
General Systems Improvements - Stellenbosch	Ext Loan	3 700 000	3 700 000	-	887 660	259 837	109 482	1 256 980	2 443 020	23,99%	33,97%	20220630076644	OV0705	PC_0057
General Systems Improvements - Stellenbosch	CRR	-	3 000 000	-	-	-	2 608 696	2 608 696	391 304	0,00%	86,96%	20220630076632	OV0705	PC_0057
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076626	OV0705	PC_0058
Integrated National Electrification Programme	CRR	-	321 957	-	-	-	-	-	321 957	0,00%	0,00%	20220825124421	OV0705	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 600 000	8 063 871	-	-	-	2 978 407	2 978 407	5 085 464	0,00%	36,94%	20220630076571	OV0705	PC_0059
Laterra Substation	DC-Elec	697 068	697 068	-	-	-	-	-	697 068	0,00%	0,00%	20220630076599	OV0705	PC_0061
Laterra Substation	Ext Loan	13 502 932	15 298 174	-	-	-	-	-	15 298 174	0,00%	0,00%	20220630076602	OV0705	PC_0061
Masterplan update	CRR	600 000	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630076635	OV0705	PC_0062
Meter Panels	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076717	OV0705	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630076662	OV0705	PC_0064
Replace Ineffective Meters	CRR	150 000	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630076559	OV0705	PC_0066
Small Capital: Fte Electrical Services	CRR	100 000	250 325	-	-	-	87 208	87 208	163 117	0,00%	34,84%	20220630077215	OV0705	PC_0068
Substation 66kV equipment	CRR	4 381 104	4 381 104	-	-	-	-	-	4 381 104	0,00%	0,00%	20220630076562	OV0705	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	727 598	727 598	-	-	-	25 100	25 100	702 498	0,00%	3,45%	20220630076593	OV0705	PC_0071
System Control Centre & Upgrade Telemetry	CRR	987 632	987 632	-	-	-	-	-	987 632	0,00%	0,00%	20220630076596	OV0705	PC_0071
Upgrading of Offices Beltana	CRR	500 000	500 000	-	-	-	26 050	26 050	473 950	0,00%	5,21%	20220630077724	OV0705	PC_0074
Project Management Unit (PMU)		21 350 000	21 350 000	-	-	319 121	2 736 339	3 055 460	18 294 540	0,00%	14,31%			
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	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	-	-	319 121	2 736 339	3 055 460	1 444 540	0,00%	67,90%	20220630076956	OV6840	PC_0077
Upgrading of The Steps/Orlean Lounge	CRR	3 500 000	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630076436	OV6840	PC_0284
Water and Wastewater Services: Water		46 669 470	57 351 854	-	-	-	26 200 689	26 200 689	31 151 165	0,00%	45,68%			
Bulk Water Supply Klapmuts	Ext Loan	5 000 000	6 157 787	-	-	-	-	-	6 157 787	0,00%	0,00%	20220630076803	OV0732	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	1 296 020	-	-	-	-	-	1 296 020	0,00%	0,00%	20220630076971	OV0732	PC_0080
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	6 000 000	-	-	-	-	-	6 000 000	0,00%	0,00%	20220630076968	OV0732	PC_0083
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	-	451 582	-	-	-	-	-	451 582	0,00%	0,00%	20220630076965	OV0732	PC_0083
Chlorination Installation: Upgrade	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076996	OV0732	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	550 000	550 000	-	-	-	-	-	550 000	0,00%	0,00%	20220630076879	OV0732	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077209	OV0732	PC_0087
New Reservoir Rosendal	Ext Loan	-	1 646 599	-	-	-	-	-	1 646 599	0,00%	0,00%	20220825124433	OV0732	PC_0289
New Reservoir & Pipeline: Vlottenburg	Ext Loan	15 569 470	21 200 689	-	-	-	21 200 689	21 200 689	-	0,00%	100,00%	20220630076944	OV0732	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	5 000 000	5 000 000	-	-	-	5 000 000	5 000 000	-	0,00%	100,00%	20220630076947	OV0732	PC_0089
Northern Extension: Phase 2 Water Infrastructure	CRR	-	87 099	-	-	-	-	-	87 099	0,00%	0,00%	20220825124427	OV0732	PC_0290
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076962	OV0732	PC_0091
Update Water Masterplan	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076903	OV0732	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630077245	OV0732	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630076906	OV0732	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076928	OV0732	PC_0097
Water Treatment Works: Franschhoek	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076999	OV0732	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	-	412 078	-	-	-	-	-	412 078	0,00%	0,00%	20220630076993	OV0732	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20220630076909	OV0732	PC_0100
WSDP (tri-annually)	CRR	400 000	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630076888	OV0732	PC_0101

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Water and Wastewater Services: Sanitation		57 300 000	64 029 475	-	4 514 850	16 602 617	-	21 117 468	42 912 008	7,05%	32,98%			
New Development Bulk Sewer Supply WC024	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077032	OV0716	PC_0102
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077074	OV0716	PC_0104
Sewerpipe Replacement	CRR	4 000 000	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20220630077038	OV0716	PC_0105
Update Sewer Masterplan	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077077	OV0716	PC_0107
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077071	OV0716	PC_0108
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	14 000 000	14 000 000	-	2 252 871	9 254 259	-	11 507 130	2 492 870	16,09%	82,19%	20220630077026	OV0716	PC_0109
Upgrade of WWTW: Klapmuts	CRR	4 540 350	4 540 350	-	-	-	-	-	4 540 350	0,00%	0,00%	20220630077062	OV0716	PC_0110
Upgrade of WWTW: Klapmuts	IUDG	2 959 650	2 959 650	-	-	-	-	-	2 959 650	0,00%	0,00%	20220630077065	OV0716	PC_0110
Upgrade of WWTW Wemmershoek	Ext Loan	-	6 264 614	-	-	-	-	-	6 264 614	0,00%	0,00%	20220630077041	OV0716	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	17 500 000	17 500 000	-	2 261 980	7 348 358	-	9 610 338	7 889 662	12,93%	54,92%	20220630077044	OV0716	PC_0111
Extension Of WWTW: Stellenbosch	CRR	-	464 861	-	-	-	-	-	464 861	0,00%	0,00%	20220630077068	OV0716	PC_0112
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077167	OV0716	PC_0113
Furniture, Tools & Equipment: Sanitation	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077179	OV0716	PC_0114
Upgrade Auto-Samplers	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077203	OV0716	PC_0116
Effluent Recycling of Waste Water 10Ml per day	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077050	OV0716	PC_0120
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	6 000 000	6 000 000	-	-	-	-	-	6 000 000	0,00%	0,00%	20220630077029	OV0716	PC_0121
Industrial Effluent Monitoring	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077053	OV0716	PC_0122
Vehicles: Sanitation	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076485	OV0716	PC_0126
Roads and Stormwater		27 411 442	24 447 942	4 000 000	-	-	15 006 125	15 006 125	9 441 817	0,00%	61,38%			
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077430	OV0714	PC_0127
Bridge Construction	IUDG	15 000 000	15 000 000	4 000 000	-	-	15 000 000	15 000 000	-	0,00%	100,00%	20220630077520	OV0714	PC_0128
Furniture, Tools & Equipment: Rds&Stw	CRR	400 000	400 000	-	-	-	6 125	6 125	393 875	0,00%	1,53%	20220630077248	OV0714	PC_0130
Parking Area Upgrades - Franschhoek	DC-Parking	711 442	711 442	-	-	-	-	-	711 442	0,00%	0,00%	20220630077409	OV0714	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parking	800 000	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630077562	OV0714	PC_0135
Reseal Roads - Kylemore & Surrounding	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077568	OV0714	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	4 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077544	OV0714	PC_0138
Rivers Rehabilitation Planning & Design	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077599	OV0714	PC_0141
Wilderbosch Extension to Trumali	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077511	OV0714	PC_0147
Upgrade Stormwater Water Conveyance System	CRR	-	36 500	-	-	-	-	-	36 500	0,00%	0,00%	20220825124460	OV0714	PC_0291
Traffic Engineering		17 550 000	17 592 030	425 000	-	3 180 609	991 618	4 172 227	13 419 802	0,00%	23,72%			
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077424	OV0709	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077412	OV0709	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV0709	PC_0150
Jamestown Transport Network	CRR	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077574	OV0709	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077565	OV0709	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	1 261 945	1 261 945	125 000	-	-	-	-	1 261 945	0,00%	0,00%	20220630077523	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	OV0709	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC-Roads	1 000 000	1 000 000	150 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077433	OV0709	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	1 000 000	1 000 000	150 000	-	-	991 618	991 618	8 382	0,00%	99,16%	20220630077529	OV0709	PC_0156
Optic Fibre for Traffic Signal Remote Management System	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077442	OV0709	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	300 000	-	-	300 000	-	300 000	0	0,00%	100,00%	20220630077427	OV0709	PC_0158
Raised Intersection Implementation	CRR	600 000	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077421	OV0709	PC_0159
Signalisation implementation	CRR	500 000	500 000	-	-	500 000	-	500 000	-	0,00%	100,00%	20220630077418	OV0709	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077553	OV0709	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	1 042 030	-	-	706 881	-	706 881	335 148	0,00%	67,84%	20220630077508	OV0709	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	1 500 000	1 500 000	-	-	1 473 728	-	1 473 728	26 272	0,00%	98,25%	20220630077415	OV0709	PC_0165

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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 %	Commitment %	Universal Key (Ukey)	OV Code	Project Code
Universal Access Implementation	CRR	200 000	200 000	-	-	200 000	-	200 000	-	0,00%	100,00%	20220630077436	OV0709	PC_0167
Transport Planning		18 950 000	19 400 017	350 000	-	1 342 120	143 348	1 485 468	17 914 549	0,00%	7,66%			
Adam Tas - Technopark Link Road	CRR	3 000 000	3 000 000	200 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630077403	OV0708	PC_0168
Adam Tas - Corridor Transport	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077487	OV0708	PC_0169
Bicycle Lockup Facilities	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077472	OV0708	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	600 000	150 000	-	600 000	-	600 000	-	0,00%	100,00%	20220630077547	OV0708	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	784 739	-	-	-	143 348	143 348	641 391	0,00%	18,27%	20220630077496	OV0708	PC_0173
Development of business model for a Transport service for persons with disabilities in Stellenbosch	CRR	600 000	600 000	-	-	242 120	-	242 120	357 880	0,00%	40,35%	20220630077460	OV0708	PC_0174
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	IUDG	6 000 000	6 000 000	-	-	-	-	-	6 000 000	0,00%	0,00%	20220630077469	OV0708	PC_0176
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	DC-Roads	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077466	OV0708	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077400	OV0708	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077490	OV0708	PC_0178
Public Transport Service (Inclusive of Disabled)	CRR	-	165 278	-	-	-	-	-	165 278	0,00%	0,00%	20220630077571	OV0708	PC_0182
Re-design of Bergzicht Public Transport Facility	CRR	2 500 000	2 500 000	-	-	500 000	-	500 000	2 000 000	0,00%	20,00%	20220630077502	OV0708	PC_0183
Stellenbosch - Bicycle network	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077505	OV0708	PC_0184
Stellenbosch Tour Bus Parking	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077517	OV0708	PC_0185
Corporate Services		41 900 000	47 889 208	2 783 500	2 977 433	3 362 210	530 275	6 869 918	41 019 291	6,22%	14,35%			
Information and Communications Technology (ICT)		6 800 000	7 840 999	-	-	384 776	34 592	419 369	7 421 630	0,00%	5,35%			
Public Wi-Fi Network	CRR	700 000	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630077381	OV0752	PC_0189
Purchase and Replacement of Computer/software and Peripheral devices	CRR	600 000	600 000	-	-	5 166	34 592	39 759	560 241	0,00%	6,63%	20220630077344	OV0752	PC_0190
Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)	CRR	5 500 000	6 540 999	-	-	379 610	-	379 610	6 161 389	0,00%	5,80%	20220630077341	OV0752	PC_0191
Properties and Municipal Building Maintenance		35 100 000	40 048 210	2 783 500	2 977 433	2 977 433	495 683	6 450 549	33 597 661	7,43%	16,11%			
Airconditioners	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077230	OV0742	PC_0192
Early Childhood Development Centre	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077699	OV0742	PC_0193
Upgrade Facilities for the Disabled	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077687	OV0742	PC_0194
Flats: Interior Upgrading - Kayamandi	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077742	OV0742	PC_0195
Furniture, Tools & Equipment: Property Management	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077218	OV0742	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077648	OV0742	PC_0197
Purchasing of land	CRR	-	939 205	-	-	-	-	-	939 205	0,00%	0,00%	20220825124466	OV0742	PC_0295
Structural Improvement: General	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077718	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	OV0742	PC_0200
Structural Upgrade: Economic Hub	CRR	2 900 000	2 900 000	-	-	-	-	-	2 900 000	0,00%	0,00%	20220630077696	OV0742	PC_0202
Structural Upgrade: Kayamandi Corridor	CRR	500 000	500 000	100 000	-	-	495 683	495 683	4 317	0,00%	99,14%	20220630077675	OV0742	PC_0203
Structural Upgrade: Heritage Building	CRR	7 000 000	8 807 000	-	-	-	-	-	8 807 000	0,00%	0,00%	20220630076368	OV0742	PC_0204
Upgrading Fencing	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077745	OV0742	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	15 000 000	17 202 005	2 683 500	2 977 433	2 977 433	-	5 954 866	11 247 139	17,31%	34,62%	20220630077721	OV0742	PC_0207
Community & Protection Services		26 850 958	31 376 143	150 000	-	1 520 005	301 823	1 821 828	29 554 314	0,00%	5,81%			
Community Development		50 000	50 000	-	-	-	2 369	2 369	47 631	0,00%	4,74%			
Furniture, Tools & Equipment: Comm Development	CRR	50 000	50 000	-	-	-	2 369	2 369	47 631	0,00%	4,74%	20220630077191	OV0573	PC_0208
Community Services: Library Services		180 000	317 386	-	-	-	-	-	317 386	0,00%	0,00%			
Library Books	CRR	180 000	180 000	-	-	-	-	-	180 000	0,00%	0,00%	20220630077308	OV0680	PC_0211
Upgrading: Cloetesville Library	CRR	-	115 241	-	-	-	-	-	115 241	0,00%	0,00%	20220630077702	OV0682	PC_0212
Cloetesville: Furniture, Tools and Equipment	CRR	-	22 145	-	-	-	-	-	22 145	0,00%	0,00%	20220825124442	OV0682	PC_0296

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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 %	Commitment %	Universal Key (Ukey)	OV Code	Project Code
Halls		150 000	150 000	-	-	-	4 614	4 614	145 386	0,00%	3,08%			
Furniture, Tools & Equipment: Halls	CRR	150 000	150 000	-	-	-	4 614	4 614	145 386	0,00%	3,08%	20220630077194	OV0670	PC_0214
Sports Grounds and Picnic Sites		5 161 030	5 272 565	-	-	157 630	-	157 630	5 114 935	0,00%	2,99%			
Cricket/Tennis Nets	CRR	150 000	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077645	OV0643	PC_0218
Fencing: Sport Grounds (WC024)	CRR	-	8 935	-	-	-	-	-	8 935	0,00%	0,00%	20220630077666	OV0643	PC_0221
Jonkershoek Picnic Site upgrades	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077475	OV0643	PC_0225
Recreational Equipment Sport	CRR	50 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077239	OV0643	PC_0229
Re-Surface of Netball/Tennis Courts	CRR	550 000	550 000	-	-	-	-	-	550 000	0,00%	0,00%	20220630077654	OV0643	PC_0230
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	202 600	-	-	-	-	-	202 600	0,00%	0,00%	20220630077233	OV0643	PC_0231
Sport Special Equipment	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077236	OV0643	PC_0232
Upgrade of Irrigation System	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630076912	OV0643	PC_0233
Upgrade of Sport Facilities	DSRF	220 000	220 000	-	-	-	-	-	220 000	0,00%	0,00%	20220630077642	OV0643	PC_0235
Upgrade of Sport Facilities	DC-Comm	3 341 030	3 341 030	-	-	157 630	-	157 630	3 183 400	0,00%	4,72%	20220630077636	OV0643	PC_0235
Environmental Management: Implementation		6 020 000	7 041 729	-	-	727 318	-	727 318	6 314 411	0,00%	10,33%			
Botmaskop: Security Fencing	CRR	3 500 000	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630077672	OV0639	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077384	OV0638	PC_0240
Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR	-	304 157	-	-	-	-	-	304 157	0,00%	0,00%	20220825124469	OV0639	PC_0292
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	-	717 572	-	-	623 976	-	623 976	93 596	0,00%	86,96%	20220630077627	OV0638	PC_0244
Papegaaiberg Nature Reserve	CRR	870 000	870 000	-	-	-	-	-	870 000	0,00%	0,00%	20220630077633	OV0638	PC_0245
Specialized Equipment: Workshop	CRR	750 000	750 000	-	-	103 342	-	103 342	646 658	0,00%	13,78%	20220630077173	OV0638	PC_0247
Specialized Vehicles: Workshop	CRR	800 000	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630076497	OV0638	PC_0248
Environmental Management: Urban Forestry		1 500 000	1 500 000	150 000	-	-	-	-	1 500 000	0,00%	0,00%			
Design and implement electronic Urban Forestry management tool	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076358	OV0636	PC_0238
Furniture, Tools & Equipment: Urban Forestry	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077263	OV0636	PC_0241
Specialized equipment: Urban Forestry	CRR	750 000	750 000	150 000	-	-	-	-	750 000	0,00%	0,00%	20220630077260	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	OV0661	PC_0252
Parks and Cemeteries		1 515 928	2 292 884	-	-	-	-	-	2 292 884	0,00%	0,00%			
Furniture, Tools & Equipment: Parks & Cemeteries	CRR	-	13 200	-	-	-	-	-	13 200	0,00%	0,00%	20220630077242	OV0633	PC_0258
Irrigation Systems	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630076870	OV0633	PC_0259
Integrated and Spray Parks	CRR	-	284 670	-	-	-	-	-	284 670	0,00%	0,00%	20220825124463	OV0633	PC_0293
Nursery: Facilities upgrade	CRR	50 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077669	OV0633	PC_0260
Pathways: Parks and Gardens	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077514	OV0633	PC_0261
Upgrading of Parks	CRR	1 000 000	1 479 086	-	-	-	-	-	1 479 086	0,00%	0,00%	20220630077621	OV0633	PC_0265
Upgrading of Parks	DC-open erv	165 928	165 928	-	-	-	-	-	165 928	0,00%	0,00%	20220630077618	OV0633	PC_0265
Disaster Management		1 500 000	1 500 000	-	-	635 057	-	635 057	864 943	0,00%	42,34%			
Specialized Vehicles: Disaster Management	CRR	1 500 000	1 500 000	-	-	635 057	-	635 057	864 943	0,00%	42,34%	20220630076506	OV0690	PC_0267
Fire Services		400 000	920 696	-	-	-	-	-	920 696	0,00%	0,00%			
Furniture, Tools & Equipment: Fire	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077206	OV0688	PC_0268
Fire Station - Jamestown	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077221	OV0688	PC_0283
Upgrading of Stellenbosch Fire Station	CRR	-	520 696	-	-	-	-	-	520 696	0,00%	0,00%	20220825124436	OV0688	PC_0294

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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 & 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>
Law Enforcement and Security		3 150 000	5 106 883	-	-	-	294 841	294 841	4 812 042	0,00%	5,77%			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	150 000	-	-	-	9 270	9 270	140 730	0,00%	6,18%	20220630077158	OV0774	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	1 440 018	-	-	-	284 220	284 220	1 155 798	0,00%	19,74%	20220630076659	OV0774	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	1 350 893	-	-	-	-	-	1 350 893	0,00%	0,00%	20220630077251	OV0774	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	300 000	-	-	-	1 351	1 351	298 649	0,00%	0,45%	20220630077254	OV0774	PC_0273
Neighborhood Watch Safety equipment	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077164	OV0774	PC_0274
Vehicle Fleet: Law Enforcement	CRR	-	1 365 972	-	-	-	-	-	1 365 972	0,00%	0,00%	20220630076509	OV0774	PC_0276
Traffic Services		224 000	224 000	-	-	-	-	-	224 000	0,00%	0,00%			
Furniture, Tools & Equipment: Traffic Services	CRR	224 000	224 000	-	-	-	-	-	224 000	0,00%	0,00%	20220630077212	OV0696	PC_0277
Financial Services		250 000	250 000	13 860	18 402	59 194	49 909	127 505	122 495	7,36%	51,00%			
Financial Services General		250 000	250 000	13 860	18 402	59 194	49 909	127 505	122 495	7,36%	51,00%			
Furniture, Tools & Equipment	CRR	250 000	250 000	13 860	18 402	59 194	49 909	127 505	122 495	7,36%	51,00%	20220630077305	OV0771	PC_0282
TOTAL - Capital		409 273 204	449 751 820	12 322 360	8 407 247	29 811 935	58 145 212	96 364 394	353 387 426	1,87%	21,43%			