

2022/2023 CAPITAL EXPENDITURE REPORT 30 September 2022

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>	<i>Commodity Code</i>	<i>OV Code</i>	<i>Project Code</i>
Municipal Manager		40 000	40 000	12 000	25 832	14 168	64,58%				
Office of the Municipal Manager		40 000	40 000	12 000	25 832	14 168	64,58%				
Furniture, Tools & Equipment: MM	CRR	40 000	40 000	12 000	25 832	14 168	64,58%	20220630077302	44000000	OV0550	PC_0001
Planning and Development Services		15 185 000	18 210 846	570 451	1 296 689	16 914 157	7,12%				
Economic Development & Tourism		-	3 040 442	511 480	673 653	2 366 789	22,16%				
Furniture, Tools & Equipment: LED	CRR	-	47 642	16 728	-	47 642	0,00%	20220825124439	44000000	OV0577	PC_0285
Establishment of the Kayamandi Informal Trading Area	CRR	-	2 992 800	494 752	673 653	2 319 147	22,51%	20220825124451	72101500	OV0577	PC_0286
Housing Development		15 185 000	15 154 086	42 653	623 036	14 531 050	4,11%				
Housing Projects	CRR	1 200 000	1 149 086	-	142 732	1 006 354	12,42%	20220630076827	83100000	OV0623	PC_0002
Cloetesville (380) FLISP	HS Grant	1 100 000	1 100 000	-	-	1 100 000	0,00%	20220630076897	26120000	OV0623	PC_0003
Cloetesville Infill (738) FLISP	HS Grant	850 000	850 000	-	-	850 000	0,00%	20220630076900	26120000	OV0623	PC_0004
Erf 64, Kylemore	CRR	612 500	612 500	-	200 000	412 500	32,65%	20220630076797	83100000	OV0623	PC_0005
Erf 7001 and other possible sites for mix-used development in Cloetesville	CRR	525 000	525 000	-	-	525 000	0,00%	20220630076800	83100000	OV0623	PC_0006
Erven 81/2 and 82/9, Stellenbosh	CRR	437 500	437 500	-	-	437 500	0,00%	20220630076809	83100000	OV0623	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	60 000	80 000	42 653	-	80 000	0,00%	20220630077269	43190000	OV0623	PC_0010
Jamestown: Housing	CRR	700 000	700 000	-	280 304	419 696	40,04%	20220630076836	83100000	OV0623	PC_0011
Jamestown: Housing	HS Grant	2 900 000	2 900 000	-	-	2 900 000	0,00%	20220630076833	83100000	OV0623	PC_0011
Kayamandi Town Centre	ISUP	3 000 000	3 000 000	-	-	3 000 000	0,00%	20220630076812	83100000	OV0623	PC_0013
Kayamandi Watergang Northern Extension (2000)	HS Grant	1 900 000	1 900 000	-	-	1 900 000	0,00%	20220630076876	26120000	OV0623	PC_0014
Klapmuts La Rochelle (100)	HS Grant	150 000	150 000	-	-	150 000	0,00%	20220630076885	26120000	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%	20220630076815	83100000	OV0623	PC_0016
Lapland Precinct	CRR	500 000	500 000	-	-	500 000	0,00%	20220630076821	83100000	OV0623	PC_0017
Development Planning		-	16 318	16 318	-	16 318	0,00%				
Furniture, Tools and Equipment: Spatial Planning	CRR	-	16 318	16 318	-	16 318	0,00%	20220825124445	83100000	OV0571	PC_0297
Infrastructure Services		325 047 246	351 985 623	42 664 245	20 903 516	331 082 107	5,94%				
Infrastructure Services		75 000	75 000	-	4 463	70 538	5,95%				
Furniture, Tools & Equipment	CRR	75 000	75 000	-	4 463	70 538	5,95%	20220630077227	27000000	OV0700	PC_0025
Waste Management: Solid Waste Management		58 345 000	60 475 133	9 928 587	-	60 475 133	0,00%				
Expansion of the landfill site (New cells)	Ext Loan	44 000 000	44 000 000	8 000 000	-	44 000 000	0,00%	20220630077139	76121602	OV0727	PC_0026
Formalize skip areas	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077112	76120000	OV0727	PC_0027
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	45 000	-	-	45 000	0,00%	20220630077188	27000000	OV0727	PC_0029
Integrated Waste Management Plan	CRR	100 000	100 000	-	-	100 000	0,00%	20220630077103	76121501	OV0727	PC_0030
Landfill Gas To Energy	Ext Loan	8 000 000	9 839 587	839 587	-	9 839 587	0,00%	20220630077136	76121501	OV0727	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	500 000	-	-	500 000	0,00%	20220630077100	76121501	OV0727	PC_0032
Mini Waste drop-off facilities at Inf Settlements	CRR	100 000	100 000	-	-	100 000	0,00%	20220630077118	76121501	OV0727	PC_0034
Skips (5,5KI)	CRR	300 000	300 000	75 000	-	300 000	0,00%	20220630077176	27000000	OV0727	PC_0035
Street Refuse Bins	CRR	500 000	761 546	160 000	-	761 546	0,00%	20220630077185	27000000	OV0727	PC_0036
Transfer Station: Stellenbosch Planning and Design	Ext Loan	-	29 000	29 000	-	29 000	0,00%	20220630077124	76121501	OV0727	PC_0037
Waste Biofuels	CRR	300 000	300 000	-	-	300 000	0,00%	20220630077106	76121902	OV0727	PC_0039

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Waste Management Software	CRR	200 000	200 000	-	-	200 000	0,00%	20220630076410	43230000	OV0727	PC_0040
Waste Minimization Projects	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077127	76121501	OV0727	PC_0041
Waste to Energy - Implementation	Ext Loan	3 300 000	3 300 000	825 000	-	3 300 000	0,00%	20220630077109	76121501	OV0727	PC_0042
Electrical Services		77 396 334	87 264 172	10 152 760	2 138 282	85 125 890	2,45%				
Ad-Hoc Provision of Streetlighting	CRR	2 150 000	2 150 000	215 000	-	2 150 000	0,00%	20220630076682	26120000	OV0705	PC_0044
Alternative Energy	Ext Loan	-	3 136 443	1 000 000	-	3 136 443	0,00%	20220825124418	30222202	OV0705	PC_0044
Automatic Meter Reader	CRR	400 000	400 000	40 000	-	400 000	0,00%	20220630077197	27000000	OV0705	PC_0046
Bien don 66/11kV substation new	Ext Loan	2 600 000	2 600 000	260 000	-	2 600 000	0,00%	20220630076565	30222202	OV0705	PC_0047
DSM Geyser Control	CRR	450 000	450 000	45 000	-	450 000	0,00%	20220630076679	26120000	OV0705	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	3 500 000	350 000	8 328	3 491 672	0,24%	20220630076673	26120000	OV0705	PC_0050
Energy Balancing - Metering and Mini-Substations	CRR	250 000	250 000	25 000	-	250 000	0,00%	20220630076676	26120000	OV0705	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	1 000 000	100 000	-	1 000 000	0,00%	20220630076685	26120000	OV0705	PC_0053
Enkanini Informal Phase 3	INEP	24 050 000	24 050 000	2 405 000	-	24 050 000	0,00%	20220630076629	13110000	OV0705	PC_0054
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	4 300 000	430 000	-	4 300 000	0,00%	20220630076632	13110000	OV0705	PC_0055
General System Improvements - Franschoek	Ext Loan	2 000 000	2 000 000	200 000	48 695	1 951 305	2,43%	20220630076641	13110000	OV0705	PC_0056
General Systems Improvements - Stellenbosch	Ext Loan	3 700 000	3 700 000	370 000	1 320 254	2 379 746	35,68%	20220630076644	13110000	OV0705	PC_0057
General Systems Improvements - Stellenbosch	CRR	-	3 000 000	300 000	761 005	2 238 995	25,37%	20220826022739	13110000	OV0705	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 500 000	150 000	-	1 500 000	0,00%	20220630076626	13110000	OV0705	PC_0058
Integrated National Electrification Programme	CRR	-	321 957	150 000	-	321 957	0,00%	20220825124421	43200000	OV0705	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 600 000	8 063 871	1 000 000	-	8 063 871	0,00%	20220630076571	30222202	OV0705	PC_0059
Laterra Substation	DC-Elec	697 068	8 309 829	800 000	-	8 309 829	0,00%	20220630076599	30222202	OV0705	PC_0061
Laterra Substation	Ext Loan	13 502 932	15 298 174	2 000 000	-	15 298 174	0,00%	20220630076602	30222202	OV0705	PC_0061
Masterplan update	CRR	600 000	600 000	60 000	-	600 000	0,00%	20220630076635	43200000	OV0705	PC_0062
Meter Panels	CRR	250 000	250 000	25 000	-	250 000	0,00%	20220630076717	41110000	OV0705	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-	-	-	-	20220630076662	13110000	OV0705	PC_0064
Replace Ineffective Meters	CRR	150 000	150 000	15 000	-	150 000	0,00%	20220630076559	30222202	OV0705	PC_0066
Small Capital: Fte Electrical Services	CRR	100 000	250 325	80 000	-	250 325	0,00%	20220630077215	27000000	OV0705	PC_0068
Substation 66kV equipment	CRR	4 381 104	381 104	-	-	381 104	0,00%	20220630076562	30222202	OV0705	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	727 598	727 598	72 760	-	727 598	0,00%	20220630076593	30222202	OV0705	PC_0071
System Control Centre & Upgrade Telemetry	CRR	987 632	677 803	60 000	-	677 803	0,00%	20220630076596	30222202	OV0705	PC_0071
Upgrading of Offices Beltana	CRR	500 000	197 068	-	-	197 068	0,00%	20220630077724	72100000	OV0705	PC_0074
Project Management Unit (PMU)		21 350 000	21 350 000	560 661	589 544	20 760 456	2,76%				
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	13 350 000	82 247	-	13 350 000	0,00%	20220630076873	26120000	OV6840	PC_0076
Langrug Franschoek Mooiwater Dam Rehab & Basic Services	ISUP	4 500 000	4 500 000	-	-	4 500 000	0,00%	20220630076956	70171703	OV6840	PC_0077
Upgrading of The Steps/Orlean Lounge	CRR	3 500 000	3 500 000	478 414	589 544	2 910 456	16,84%	20220630076436		OV6840	PC_0284
Water and Wastewater Services: Water		46 669 470	57 351 854	7 674 241	2 353 275	54 998 579	4,10%				
Bulk Water Supply Klapmuts	Ext Loan	5 000 000	6 157 787	600 000	-	6 157 787	0,00%	20220630076803	47100000	OV0732	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	1 296 020	600 000	-	1 296 020	0,00%	20220630076971	70171703	OV0732	PC_0080

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Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	6 000 000	500 000	-	6 000 000	0,00%	20220630076968	70171703	OV0732	PC_0083
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	-	451 582	451 582	-	451 582	0,00%	20220630076965	70171703	OV0732	PC_0083
Chlorination Installation: Upgrade	CRR	1 000 000	1 000 000	100 000	-	1 000 000	0,00%	20220630076996	47100000	OV0732	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	550 000	550 000	50 000	-	550 000	0,00%	20220630076879	26120000	OV0732	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	150 000	5 217	-	150 000	0,00%	20220630077209	27000000	OV0732	PC_0087
New Reservoir Rosendal	Ext Loan	-	1 646 599	600 000	-	1 646 599	0,00%	20220825124433	70171703	OV0732	PC_0289
New Reservoir & Pipeline: Vlottenburg	Ext Loan	15 569 470	21 200 689	2 500 000	-	21 200 689	0,00%	20220630076944	70171703	OV0732	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	5 000 000	5 000 000	500 000	882 603	4 117 397	17,65%	20220630076947	70171703	OV0732	PC_0089
Northern Extension: Phase 2 Water Infrastructure	CRR	-	87 099	47 099	-	87 099	0,00%	20220825124427	26120000	OV0732	PC_0290
Reservoirs and Dam Safety	Ext Loan	1 500 000	1 500 000	-	-	1 500 000	0,00%	20220630076962	70171703	OV0732	PC_0091
Update Water Masterplan	CRR	1 000 000	1 000 000	-	-	1 000 000	0,00%	20220630076903	26120000	OV0732	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	2 500 000	-	-	2 500 000	0,00%	20220630077245	27000000	OV0732	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	2 000 000	-	-	2 000 000	0,00%	20220630076906	26120000	OV0732	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	1 500 000	-	-	1 500 000	0,00%	20220630076928	40150000	OV0732	PC_0097
Water Treatment Works: Franschoek	CRR	500 000	500 000	103 467	-	500 000	0,00%	20220630076999	47100000	OV0732	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	-	412 078	15 545	226 658	185 420	55,00%	20220630076993	47100000	OV0732	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	4 000 000	1 601 331	1 244 015	2 755 985	31,10%	20220630076909	26120000	OV0732	PC_0100
WSDP (tri-annually)	CRR	400 000	400 000	-	-	400 000	0,00%	20220630076888	26120000	OV0732	PC_0101
Water and Wastewater Services: Sanitation		57 300 000	64 029 475	5 984 466	10 484 217	53 545 258	16,37%				
New Development Bulk Sewer Supply WC024	CRR	1 000 000	1 000 000	-	-	1 000 000	0,00%	20220630077032	76100000	OV0716	PC_0102
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077074	76100000	OV0716	PC_0104
Sewerpipe Replacement	CRR	4 000 000	4 000 000	-	-	4 000 000	0,00%	20220630077038	76100000	OV0716	PC_0105
Update Sewer Masterplan	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077077	76100000	OV0716	PC_0107
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	300 000	-	-	300 000	0,00%	20220630077071	76100000	OV0716	PC_0108
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	14 000 000	14 000 000	1 792 233	4 040 890	9 959 110	28,86%	20220630077026	76100000	OV0716	PC_0109
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	IUDG	-	10 151 641	-	-	10 151 641	0,00%	20220921022626		OV0716	PC_0109
Upgrade of WWTW: Klapmuts	CRR	4 540 350	4 540 350	1 792 233	-	4 540 350	0,00%	20220630077062	76100000	OV0716	PC_0110
Upgrade of WWTW: Klapmuts	IUDG	2 959 650	2 959 650	-	-	2 959 650	0,00%	20220630077065	76100000	OV0716	PC_0110
Upgrade of WWTW Wemmershoek	Ext Loan	-	6 264 614	2 000 000	422 539	5 842 075	6,74%	20220630077041	81100000	OV0716	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	17 500 000	7 348 359	-	4 118 268	3 230 091	56,04%	20220630077044	76100000	OV0716	PC_0111
Extention Of WWTW: Stellenbosch	CRR	-	464 861	200 000	-	464 861	0,00%	20220630077068	81100000	OV0716	PC_0112
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	2 000 000	2 000 000	200 000	-	2 000 000	0,00%	20220630077167	27000000	OV0716	PC_0113
Furniture, Tools & Equipment: Sanitation	CRR	300 000	300 000	-	-	300 000	0,00%	20220630077179	27000000	OV0716	PC_0114
Upgrade Auto-Samplers	CRR	200 000	200 000	-	-	200 000	0,00%	20220630077203	27000000	OV0716	PC_0116
Effluent Recycling of Waste Water 10MI per day	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077050	76100000	OV0716	PC_0120
Franschoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	6 000 000	6 000 000	-	1 902 520	4 097 480	31,71%	20220630077029	76100000	OV0716	PC_0121
Industrial Effluent Monitoring	CRR	1 500 000	1 500 000	-	-	1 500 000	0,00%	20220630077053	76100000	OV0716	PC_0122
Vehicles: Sanitation	CRR	1 500 000	1 500 000	-	-	1 500 000	0,00%	20220630076485	25101609	OV0716	PC_0126

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Roads and Stormwater		27 411 442	24 447 942	6 036 500	5 213 312	19 234 630	21,32%				
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	3 000 000	-	-	3 000 000	0,00%	20220630077430	30120000	OV0714	PC_0127
Bridge Construction	IUDG	15 000 000	15 000 000	6 000 000	5 213 312	9 786 688	34,76%	20220630077520	30120000	OV0714	PC_0128
Furniture, Tools & Equipment: Rds&Stw	CRR	400 000	400 000	-	-	400 000	0,00%	20220630077248	27000000	OV0714	PC_0130
Parking Area Upgrades - Franschoek	DC-Parking	711 442	711 442	-	-	711 442	0,00%	20220630077409	30120000	OV0714	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parking	800 000	800 000	-	-	800 000	0,00%	20220630077562	30120000	OV0714	PC_0135
Reseal Roads - Kylemore & Surrounding	CRR	1 500 000	1 500 000	-	-	1 500 000	0,00%	20220630077568	30120000	OV0714	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	4 000 000	1 000 000	-	-	1 000 000	0,00%	20220630077544	30120000	OV0714	PC_0138
Rivers Rehabilitation Planning & Design	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077599		OV0714	PC_0141
Wilderbosch Extesion to Trumali	CRR	1 500 000	1 500 000	-	-	1 500 000	0,00%	20220630077511	30120000	OV0714	PC_0147
Upgrade Stormwater Water Conveyance System	CRR	-	36 500	36 500	-	36 500	0,00%	20220825124460		OV0714	PC_0291
Traffic Engineering		17 550 000	17 592 030	1 117 030	-	17 592 030	0,00%				
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	150 000	-	-	150 000	0,00%	20220630077424	30120000	OV0709	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	1 000 000	1 000 000	-	-	1 000 000	0,00%	20220630077412	30120000	OV0709	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	150 000	-	-	150 000	0,00%	20220630077266	27000000	OV0709	PC_0150
Jamestown Transport Network	CRR	3 000 000	3 000 000	-	-	3 000 000	0,00%	20220630077574	30120000	OV0709	PC_0151
Main Road Intersection Improvements: Franschoek	CRR	3 000 000	3 000 000	-	-	3 000 000	0,00%	20220630077565	30120000	OV0709	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	1 261 945	1 261 945	250 000	-	1 261 945	0,00%	20220630077523	30120000	OV0709	PC_0154
Main road intersection improvements: Helshoogte rd/La Colline	DC-Roads	1 738 055	1 738 055	-	-	1 738 055	0,00%	20220630077526	30120000	OV0709	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC-Roads	1 000 000	1 000 000	300 000	-	1 000 000	0,00%	20220630077433	30120000	OV0709	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	1 000 000	1 000 000	300 000	-	1 000 000	0,00%	20220630077529	30120000	OV0709	PC_0156
Optic Fibre for Traffic Signal Remote Management System	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077442	30120000	OV0709	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	300 000	-	-	300 000	0,00%	20220630077427	30120000	OV0709	PC_0158
Raised Intersection Implementation	CRR	600 000	600 000	-	-	600 000	0,00%	20220630077421	30120000	OV0709	PC_0159
Road Safety Improvements	CRR	-	350 000	-	-	350 000	0,00%	20220630077439	#N/A	OV0709	PC_0160
Signalisation implementation	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077418	30120000	OV0709	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	300 000	-	-	300 000	0,00%	20220630077553	30120000	OV0709	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	1 042 030	142 030	-	1 042 030	0,00%	20220630077508	30120000	OV0709	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	1 500 000	1 500 000	125 000	-	1 500 000	0,00%	20220630077415	30120000	OV0709	PC_0165
Universal Access Implementation	CRR	200 000	200 000	-	-	200 000	0,00%	20220630077436	30120000	OV0709	PC_0167
Transport Planning		18 950 000	19 400 017	1 210 000	120 423	19 279 594	0,62%				
Adam Tas - Technopark Link Road	CRR	3 000 000	3 000 000	450 000	120 423	2 879 577	4,01%	20220630077403	30120000	OV0708	PC_0168
Adam Tas - Corridor Transport	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077487	30120000	OV0708	PC_0169
Bicycle Lockup Facilities	CRR	300 000	200 000	-	-	200 000	0,00%	20220630077472	30120000	OV0708	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	600 000	300 000	-	600 000	0,00%	20220630077547	30120000	OV0708	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	784 739	150 000	-	784 739	0,00%	20220630077496	30120000	OV0708	PC_0173
Development of business model for a Transport service for persons with disabilities in Stellenbosch	CRR	600 000	600 000	-	-	600 000	0,00%	20220630077460	30120000	OV0708	PC_0174

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Khayamandi Pedestrian Bridge (R304, River and Railway Line)	IUDG	6 000 000	6 000 000	-	-	6 000 000	0,00%	20220630077469	30120000	OV0708	PC_0176
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	DC-Roads	3 000 000	3 000 000	-	-	3 000 000	0,00%	20220630077466	30120000	OV0708	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	1 000 000	-	-	1 000 000	0,00%	20220630077400	30120000	OV0708	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	250 000	-	-	250 000	0,00%	20220630077490	30120000	OV0708	PC_0178
Public Transport Service (Inclusive of Disabled)	CRR	-	165 278	60 000	-	165 278	0,00%	20220630077571	30120000	OV0708	PC_0182
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	-	100 000	-	-	100 000	0,00%	20220630077454		OV0708	PC_0180
Re-design of Bergzicht Public Transport Facility	CRR	2 500 000	2 500 000	250 000	-	2 500 000	0,00%	20220630077502	30120000	OV0708	PC_0183
Stellenbosch - Bicycle network	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077505	30120000	OV0708	PC_0184
Stellenbosch Tour Bus Parking	CRR	200 000	200 000	-	-	200 000	0,00%	20220630077517	30120000	OV0708	PC_0185
Corporate Services		41 900 000	47 889 208	5 050 000	8 254 150	39 635 059	17,24%				
Information and Communications Technology (ICT)		6 800 000	7 840 999	1 500 000	5 166	7 835 832	0,07%				
Public WI-FI Network	CRR	700 000	700 000	-	-	700 000	0,00%	20220630077381	43190000	OV0752	PC_0189
Purchase and Replacement of Computer/software and Peripheral devices	CRR	600 000	600 000	-	5 166	594 834	0,86%	20220630077344	43210000	OV0752	PC_0190
Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)	CRR	5 500 000	6 540 999	1 500 000	-	6 540 999	0,00%	20220630077341	43210000	OV0752	PC_0191
Properties and Municipal Building Maintenance		35 100 000	40 048 210	3 550 000	8 248 983	31 799 226	20,60%				
Airconditioners	CRR	300 000	300 000	-	-	300 000	0,00%	20220630077230	27000000	OV0742	PC_0192
Early Childhood Development Centre	CRR	500 000	500 000	125 000	-	500 000	0,00%	20220630077699	49000000	OV0742	PC_0193
Upgrade Facilities for the Disabled	CRR	200 000	200 000	50 000	-	200 000	0,00%	20220630077687	46181500	OV0742	PC_0194
Flats: Interior Upgrading - Kayamandi	CRR	500 000	500 000	125 000	-	500 000	0,00%	20220630077742	72100000	OV0742	PC_0195
Furniture, Tools & Equipment: Property Management	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077218	27000000	OV0742	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	2 000 000	-	-	2 000 000	0,00%	20220630077648	30220000	OV0742	PC_0197
Purchasing of land	CRR	-	939 205	-	-	939 205	0,00%	20220825124466	72100000	OV0742	PC_0295
Structural Improvement: General	CRR	2 000 000	2 000 000	-	-	2 000 000	0,00%	20220630077718	72100000	OV0742	PC_0199
Structural improvements at the Van der Stel Sport grounds	CRR	3 500 000	3 500 000	-	-	3 500 000	0,00%	20220630077684	49000000	OV0742	PC_0200
Structural Upgrade: Economic Hub	CRR	2 900 000	2 900 000	-	-	2 900 000	0,00%	20220630077696	30220000	OV0742	PC_0202
Structural Upgrade: Kayamandi Corridor	CRR	500 000	500 000	150 000	-	500 000	0,00%	20220630077675	30220000	OV0742	PC_0203
Structural Upgrade: Heritage Building	CRR	7 000 000	8 281 000	-	-	8 281 000	0,00%	20220630076368	95000000	OV0742	PC_0204
Upgrading Fencing	CRR	200 000	200 000	100 000	-	200 000	0,00%	20220630077745	30200000	OV0742	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	15 000 000	17 728 005	3 000 000	8 248 983	9 479 022	46,53%	20220630077721	72100000	OV0742	PC_0207
Community & Protection Services		26 850 958	31 376 143	1 104 900	330 332	31 045 811	1,05%				
Community Development		50 000	50 000	-	-	50 000	0,00%				
Furniture, Tools & Equipment: Comm Development	CRR	50 000	50 000	-	-	50 000	0,00%	20220630077191	43190000	OV0573	PC_0208
Community Services: Library Services		180 000	317 386	-	-	317 386	0,00%				
Library Books	CRR	180 000	180 000	-	-	180 000	0,00%	20220630077308	44000000	OV0680	PC_0211
Upgrading: Cloetesville Library	CRR	-	115 241	-	-	115 241	0,00%	20220630077702	30150000	OV0682	PC_0212
Cloetesville: Furniture, Tools and Equipment	CRR	-	22 145	-	-	22 145	0,00%	20220825124442	44000000	OV0682	PC_0296

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Halls		150 000	150 000	-	-	150 000	0,00%				
Furniture, Tools & Equipment: Halls	CRR	150 000	150 000	-	-	150 000	0,00%	20220630077194	27000000	OV0670	PC_0214
Sports Grounds and Picnic Sites		5 161 030	5 272 565	-	-	5 272 565	0,00%				
Cricket/Tennis Nets	CRR	150 000	150 000	-	-	150 000	0,00%	20220630077645	49000000	OV0643	PC_0218
Fencing: Sport Grounds (WC024)	CRR	-	8 935	-	-	8 935	0,00%	20220630077666	46181500	OV0643	PC_0221
Jonkershoek Picnic Site upgrades	CRR	250 000	250 000	-	-	250 000	0,00%	20220630077475	30120000	OV0643	PC_0225
Recreational Equipment Sport	CRR	50 000	50 000	-	-	50 000	0,00%	20220630077239	49221505	OV0643	PC_0229
Re-Surface of Netball/Tennis Courts	CRR	550 000	550 000	-	-	550 000	0,00%	20220630077654	49000000	OV0643	PC_0230
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	202 600	-	-	202 600	0,00%	20220630077233	49221505	OV0643	PC_0231
Sport Special Equipment	CRR	300 000	300 000	-	-	300 000	0,00%	20220630077236	49221505	OV0643	PC_0232
Upgrade of Irrigation System	CRR	200 000	200 000	-	-	200 000	0,00%	20220630076912	26120000	OV0643	PC_0233
Upgrade of Sport Facilities	DSRF	220 000	220 000	-	-	220 000	0,00%	20220630077642	49000000	OV0643	PC_0235
Upgrade of Sport Facilities	DC-Comm	3 341 030	3 341 030	-	-	3 341 030	0,00%	20220630077636	49000000	OV0643	PC_0235
Environmental Management: Implementation		6 020 000	7 041 729	150 000	330 332	6 711 397	4,69%				
Botmaskop: Security Fencing	CRR	3 500 000	3 500 000	-	-	3 500 000	0,00%	20220630077672	46181500	OV0639	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	100 000	50 000	-	100 000	0,00%	20220630077384	43190000	OV0638	PC_0240
Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	CRR	-	304 157	-	-	304 157	0,00%	20220825124469	72100000	OV0639	PC_0292
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	-	717 572	-	330 332	387 240	46,03%	20220630077627	46181500	OV0638	PC_0244
Papegaaiberg Nature Reserve	CRR	870 000	870 000	-	-	870 000	0,00%	20220630077633	49240000	OV0638	PC_0245
Specialized Equipment: Workshop	CRR	750 000	750 000	100 000	-	750 000	0,00%	20220630077173	27000000	OV0638	PC_0247
Specialized Vehicles: Workshop	CRR	800 000	800 000	-	-	800 000	0,00%	20220630076497	25101507	OV0638	PC_0248
Environmental Management: Urban Forestry		1 500 000	1 500 000	150 000	-	1 500 000	0,00%				
Design and implement electronic Urban Forestry management tool	CRR	250 000	250 000	-	-	250 000	0,00%	20220630076358	10160000	OV0636	PC_0238
Furniture, Tools & Equipment: Urban Forestry	CRR	500 000	500 000	-	-	500 000	0,00%	20220630077263	27000000	OV0636	PC_0241
Specialized equipment: Urban Forestry	CRR	750 000	750 000	150 000	-	750 000	0,00%	20220630077260	27000000	OV0636	PC_0246
Cemeteries		7 000 000	7 000 000	-	-	7 000 000	0,00%				
Extension of Cemetery Infrastructure	IUDG	7 000 000	7 000 000	-	-	7 000 000	0,00%	20220630077663	30220000	OV0661	PC_0252
Parks and Cemeteries		1 515 928	2 292 884	-	-	2 292 884	0,00%				
Furniture, Tools & Equipment: Parks & Cemeteries	CRR	-	13 200	-	-	13 200	0,00%	20220630077242	21100000	OV0633	PC_0258
Irrigation Systems	CRR	100 000	100 000	-	-	100 000	0,00%	20220630076870	26120000	OV0633	PC_0259
Integrated and Spray Parks	CRR	-	284 670	-	-	284 670	0,00%	20220825124463	49240000	OV0633	PC_0293
Nursery: Facilities upgrade	CRR	50 000	50 000	-	-	50 000	0,00%	20220630077669	49240000	OV0633	PC_0260
Pathways: Parks and Gardens	CRR	200 000	200 000	-	-	200 000	0,00%	20220630077514	30120000	OV0633	PC_0261
Upgrading of Parks	CRR	1 000 000	1 479 086	-	-	1 479 086	0,00%	20220630077621	49240000	OV0633	PC_0265
Upgrading of Parks	DC-open erv	165 928	165 928	-	-	165 928	0,00%	20220630077618	49240000	OV0633	PC_0265
Disaster Management		1 500 000	1 500 000	-	-	1 500 000	0,00%				
Specialized Vehicles: Disaster Management	CRR	1 500 000	1 500 000	-	-	1 500 000	0,00%	20220630076506	25101701	OV0690	PC_0267

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Fire Services		400 000	920 696	-	-	920 696	0,00%				
Furniture, Tools & Equipment: Fire	CRR	200 000	200 000	-	-	200 000	0,00%	20220630077206	46000000	OV0688	PC_0268
Fire Station - Jamestown	CRR	200 000	200 000	-	-	200 000	0,00%	20220630077221	46000000	OV0688	PC_0283
Upgrading of Stellenbosch Fire Station	CRR	-	520 696	-	-	520 696	0,00%	20220825124436	46000000	OV0688	PC_0294
Law Enforcement and Security		3 150 000	5 106 883	804 900	-	5 106 883	0,00%				
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	150 000	4 900	-	150 000	0,00%	20220630077158	46000000	OV0774	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	1 440 018	200 000	-	1 440 018	0,00%	20220630076659	43200000	OV0774	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	1 350 893	400 000	-	1 350 893	0,00%	20220630077251	46000000	OV0774	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	300 000	-	-	300 000	0,00%	20220630077254	46000000	OV0774	PC_0273
Neighborhood Watch Safety equipment	CRR	500 000	500 000	200 000	-	500 000	0,00%	20220630077164	46000000	OV0774	PC_0274
Vehicle Fleet: Law Enforcement	CRR	-	1 365 972	-	-	1 365 972	0,00%	20220630076509		OV0774	PC_0276
Traffic Services		224 000	224 000	-	-	224 000	0,00%				
Furniture, Tools & Equipment: Traffic Services	CRR	224 000	224 000	-	-	224 000	0,00%	20220630077212	46000000	OV0696	PC_0277
Financial Services		250 000	250 000	43 820	28 922	221 078	11,57%				
Financial Services General		250 000	250 000	43 820	28 922	221 078	11,57%				
Furniture, Tools & Equipment	CRR	250 000	250 000	43 820	28 922	221 078	11,57%	20220630077305		OV0771	PC_0282
TOTAL - Capital		409 273 204	449 751 820	49 445 416	30 839 440	418 912 380	6,86%				