

2023/2024 CAPITAL EXPENDITURE REPORT 30 November 2023

Projects	Fund	Original Budget	Adjustment Budget	Virements	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
<b>Municipal Manager</b>		<b>40 000</b>	-	-	<b>40 000</b>	<b>36 856</b>	<b>31 589</b>	<b>5 709</b>	-	<b>37 298</b>	<b>2 702</b>	<b>78,97%</b>	<b>93,25%</b>			
<b>Office of the Municipal Manager</b>		<b>40 000</b>	-	-	<b>40 000</b>	<b>36 856</b>	<b>31 589</b>	<b>5 709</b>	-	<b>37 298</b>	<b>2 702</b>	<b>78,97%</b>	<b>93,25%</b>			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	36 856	31 589	5 709	-	37 298	2 702	78,97%	93,25%	20220630077302	OV000001000101	PC_0001
<b>Planning and Development Services</b>		<b>9 043 500</b>	<b>202 397</b>	-	<b>9 245 897</b>	<b>1 636 375</b>	<b>923 368</b>	<b>450 562</b>	<b>40 478</b>	<b>1 414 408</b>	<b>7 831 489</b>	<b>9,99%</b>	<b>15,30%</b>			
<b>Economic Development &amp; Tourism</b>		<b>1 075 000</b>	<b>12 556</b>	-	<b>1 087 556</b>	<b>392 556</b>	<b>296 673</b>	<b>8 956</b>	-	<b>305 629</b>	<b>781 927</b>	<b>27,28%</b>	<b>28,10%</b>			
Furniture, Tools & Equipment: LED	CRR	75 000	12 556	-	87 556	42 556	18 260	8 956	-	27 216	60 340	20,86%	31,08%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	-	-	1 000 000	350 000	278 413	-	-	278 413	721 587	27,84%	27,84%	20220825124448	OV000002000601	PC_0286
<b>Housing Development</b>		<b>6 573 500</b>	<b>189 841</b>	-	<b>6 763 341</b>	<b>1 176 319</b>	<b>623 754</b>	<b>380 328</b>	<b>22 389</b>	<b>1 026 471</b>	<b>5 736 870</b>	<b>9,22%</b>	<b>15,18%</b>			
Droë Dyke 100 TOD	HS Grant	1 400 000	-	-	1 400 000	-	-	-	-	-	1 400 000	0,00%	0,00%	20230621063427	OV000003000225	PC_0024
Erf 64, Kylemore	HS Grant	833 000	-	-	833 000	300 000	494 004	338 996	-	833 000	-	59,30%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	HS Grant	1 300 000	-	-	1 300 000	558 819	123 781	8 089	-	131 870	1 168 130	9,52%	10,14%	20220630076897	OV000003000225	PC_0003
Erven 81/2 and 82/9, Stellenbosch	CRR	437 500	-	-	437 500	200 000	-	-	-	-	437 500	0,00%	0,00%	20220630076809	OV000003000225	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	70 000	-	-	70 000	17 500	5 969	33 243	22 389	61 601	8 399	8,53%	88,00%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	750 000	-	-	750 000	100 000	-	-	-	-	750 000	0,00%	0,00%	20220630076827	OV000003000225	PC_0002
Klapmuts La Rochelle (100)	ISUP	283 000	-	-	283 000	-	-	-	-	-	283 000	0,00%	0,00%	20230621063235	OV000003000225	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076815	OV000003000225	PC_0016
Northern Extension: Feasibility	HS Grant	-	189 841	-	189 841	-	-	-	-	-	189 841	0,00%	0,00%	20231129065040	OV000003000225	PC_0019
<b>IHS: Informal Settlements</b>		<b>250 000</b>	-	-	<b>250 000</b>	-	-	-	-	-	<b>250 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Langrug UISP (1899) Subdivisional area	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20230621063232	OV000003000301	PC_0023
<b>Housing Administration</b>		<b>1 070 000</b>	-	-	<b>1 070 000</b>	<b>30 000</b>	<b>1 038</b>	<b>51 392</b>	<b>16 589</b>	<b>69 019</b>	<b>1 000 981</b>	<b>0,10%</b>	<b>6,45%</b>			
Flats: Interior Upgrading - Kayamandi	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	70 000	-	-	70 000	30 000	1 038	51 392	16 589	69 019	981	1,48%	98,60%	20230621063313	OV000003000224	PC_0301
<b>Development Planning</b>		<b>75 000</b>	-	-	<b>75 000</b>	<b>37 500</b>	<b>1 903</b>	<b>9 887</b>	<b>1 500</b>	<b>13 290</b>	<b>61 710</b>	<b>2,54%</b>	<b>17,72%</b>			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	75 000	37 500	1 903	9 887	1 500	13 290	61 710	2,54%	17,72%	20220825124445	OV000002000104	PC_0297
<b>Infrastructure Services</b>		<b>436 423 363</b>	<b>35 829 227</b>	<b>500 000</b>	<b>472 752 590</b>	<b>159 961 909</b>	<b>71 959 029</b>	<b>146 499 596</b>	<b>4 296 195</b>	<b>222 754 819</b>	<b>249 997 771</b>	<b>15,22%</b>	<b>47,12%</b>			
<b>Infrastructure Services</b>		<b>75 000</b>	-	-	<b>75 000</b>	<b>10 000</b>	<b>25 549</b>	-	-	<b>25 549</b>	<b>49 451</b>	<b>34,07%</b>	<b>34,07%</b>			
Furniture, Tools & Equipment: IS	CRR	75 000	-	-	75 000	10 000	25 549	-	-	25 549	49 451	34,07%	34,07%	20220630077227	OV000005000101	PC_0025
<b>Waste Management: Solid Waste Management</b>		<b>62 545 000</b>	<b>4 106 261</b>	-	<b>66 651 261</b>	<b>41 687 348</b>	<b>15 180 061</b>	<b>38 425 730</b>	-	<b>53 605 791</b>	<b>13 045 470</b>	<b>22,78%</b>	<b>80,43%</b>			
Area Cleaning Depot: Franschoek	CRR	1 000 000	-	-	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063295	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	46 000 000	661 112	-	46 661 112	30 042 546	14 881 912	31 779 168	-	46 661 079	33	31,89%	100,00%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	754 496	-	754 496	314 375	-	754 491	-	754 491	5	0,00%	100,00%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	-	-	45 000	4 500	-	4 672	-	4 672	40 328	0,00%	10,38%	20220630077188	OV000005000801	PC_0029
Integrated Waste Management Plan	CRR	-	90 225	-	90 225	-	70 725	19 500	-	90 225	-	78,39%	100,00%	20220630077103	OV000005000801	PC_0030
Landfill Gas To Energy	Ext Loan	10 000 000	1 907 263	-	11 907 263	10 445 763	-	3 034 886	-	3 034 886	8 872 377	0,00%	25,49%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	366 827	-	866 827	503 826	40 614	130 646	-	171 260	695 567	4,69%	19,76%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	CRR	800 000	-	-	800 000	-	-	-	-	800 000	-	0,00%	0,00%	20220630077130	OV000005000801	PC_0033
Mini Waste drop-off facilities at Inf Settlements	CRR	200 000	-	-	200 000	-	-	-	-	200 000	-	0,00%	0,00%	20220630077118	OV000005000801	PC_0034
Skips (5.5Kl)	CRR	200 000	-	-	200 000	-	186 811	-	-	186 811	13 189	93,41%	93,41%	20220630077176	OV000005000801	PC_0035
Street Refuse Bins	CRR	300 000	297 338	-	597 338	297 338	-	586 349	-	586 349	10 989	0,00%	98,16%	20220630077185	OV000005000801	PC_0036
Transfer Station: Stellenbosch Planning and Design	Ext Loan	-	29 000	-	29 000	29 000	-	-	-	-	29 000	0,00%	0,00%	20220630077124	OV000005000801	PC_0037
Upgrade Material Recovery Facility	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063298	OV000005000801	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	-	-	2 500 000	-	-	2 116 018	-	2 116 018	383 982	0,00%	84,64%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077127	OV000005000801	PC_0041
<b>Electrical Services</b>		<b>113 113 013</b>	<b>6 394 431</b>	-	<b>119 507 444</b>	<b>41 909 654</b>	<b>23 428 602</b>	<b>40 073 752</b>	<b>1 036 791</b>	<b>64 539 145</b>	<b>54 968 299</b>	<b>19,60%</b>	<b>54,00%</b>			
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	-	-	2 000 000	950 000	858 277	790 579	299 994	1 948 850	51 150	42,91%	97,44%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	-	-	5 018 307	3 018 307	1 888 076	2 447 520	-	4 335 595	682 712	37,62%	86,40%	20220825124418	OV000005000102	PC_0287
Alternative Energy	CRR	-	-	610 000	610 000	-	530 454	-	-	530 454	79 546	86,96%	86,96%	20230130062491	OV000005000102	PC_0287
Alternative Energy	ElecGr	-	6 175 000	-	6 175 000	-	-	-	-	-	6 175 000	0,00%	0,00%	20230302003015	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-	400 000	250 000	71 061	219 652	-	290 712	109 288	17,77%	72,68%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	24 152 773	-	-	24 152 773	5 411 178	233 265	1 875 166	-	2 108 432	22 044 341	0,97%	8,73%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC-Elec	847 227	-	-	847 227	847 227	-	-	-	-	847 227	0,00%	0,00%	20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	450 000	-	-	450 000	-	-	-	-	-	450 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	39 780	-	3 539 780	1 739 780	43 679	3 334 357	155 105	3 533 142	6 638	1,23%	99,81%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	-2 750 000	-	15 700 000	1 133 857	7 185 923	5 596 391	-	12 782 315	2 917 685	45,77%	81,42%	20220630076647	OV000005000102	PC_0051

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Projects	Fund	Original Budget	Adjustment Budget	Virements	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Commitment %	Universal Key (Ukey)	OV Code	Project Code
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	250 000	150 000	-	203 713	-	203 713	46 287	0,00%	81,49%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	-	-	1 000 000	600 000	997 433	-	-	997 433	2 567	99,74%	99,74%	20220630076685	OV000005000102	PC_0053
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	-	-	4 300 000	1 300 000	-	1 910 492	-	1 910 492	2 389 508	0,00%	44,43%	20220630076632	OV000005000102	PC_0055
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-	-	100 000	100 000	77 765	9 089	-	86 854	13 146	77,77%	86,85%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschhoek	CRR	-	2 446 420	-	2 446 420	677 974	-	-	-	-	2 446 420	0,00%	0,00%	20231129064789	OV000005000102	PC_0056
General System Improvements - Franschhoek	Ext Loan	2 000 000	-	-	2 000 000	800 000	1 505 285	15 304	405 099	1 925 688	74 312	75,26%	96,28%	20220630076641	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	-	455 360	-	455 360	455 360	-	-	-	-	455 360	0,00%	0,00%	20220826022739	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	-	-	5 000 000	2 700 000	1 877 951	3 094 789	-	4 972 740	27 260	37,56%	99,45%	20220630076644	OV000005000102	PC_0057
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	-	-	1 500 000	800 000	1 379 907	27 891	82 005	1 489 803	10 197	91,99%	99,32%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-321 957	-	121 957	-	-	-	-	-	-	-	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 630 746	27 871	-	6 658 617	1 658 617	252 188	3 546 842	-	3 799 030	2 859 587	3,79%	57,05%	20220630076571	OV000005000102	PC_0059
Kayamandi(Costa grounds)new substation 11 kV switching station	Ext Loan	300 000	-	-	300 000	100 000	-	-	-	-	300 000	0,00%	0,00%	20220630076574	OV000005000102	PC_0060
Laterra Substation	DC-Elec	7 709 829	-	-	7 709 829	643 870	1 355 301	928 638	-	2 283 939	5 425 890	17,58%	29,62%	20220630076599	OV000005000102	PC_0061
Laterra Substation	Ext Loan	15 398 174	-	-	15 398 174	15 251 527	474 779	12 914 938	-	13 389 717	2 008 457	3,08%	86,96%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	250 000	150 000	13 730	216 747	-	230 478	19 522	5,49%	92,19%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-288 043	2 711 957	1 050 000	1 428 435	-	-	1 428 435	1 283 522	52,67%	52,67%	20220630076662	OV000005000102	PC_0064
Replace Ineffective Meters	CRR	250 000	-	-	250 000	250 000	154 443	-	94 588	249 030	970	61,78%	99,61%	20220630076559	OV000005000102	PC_0066
Substation 66kV equipment	CRR	2 184 000	-	-	2 184 000	-	-	-	-	-	2 184 000	0,00%	0,00%	20220630076562	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	CRR	3 600 000	-	-	3 600 000	-	3 100 650	-	-	3 100 650	499 350	86,13%	86,13%	20220630076596	OV000005000102	PC_0071
System Control Centre & Upgrade Telemetry:	Ext Loan	3 000 000	-	-	3 000 000	-	-	2 941 643	-	2 941 643	58 357	0,00%	98,05%	20220630076593	OV000005000102	PC_0071
Uninterrupted Power Supply for buildings	CRR	1 000 000	-	-	1 000 000	1 000 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063343	OV000005000102	PC_0326
Upgrading of Offices Beltana	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20220630077724	OV000005000102	PC_0074
<b>Project Management Unit (PMU)</b>		<b>18 650 000</b>	<b>1 232 645</b>	<b>2 000 000</b>	<b>21 882 645</b>	<b>7 360 000</b>	<b>3 395 606</b>	<b>12 451 099</b>	<b>33 217</b>	<b>15 879 923</b>	<b>6 002 722</b>	<b>15,52%</b>	<b>72,57%</b>			
Franschhoek Mooiwater 236	ISUP	5 000 000	-	-	5 000 000	1 000 000	206 096	506 294	-	712 390	4 287 610	4,12%	14,25%	20230621063250	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	50 000	-	-	50 000	10 000	7 785	2 502	33 217	43 505	6 495	15,57%	87,01%	20230621063331	OV000005000201	PC_0306
Housing Projects	CRR	250 000	-	-2 000 000	2 250 000	2 000 000	1 004 486	769 543	-	1 774 029	475 971	44,64%	78,85%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	13 350 000	4 350 000	2 177 239	11 172 760	-	13 349 999	1	16,31%	100,00%	20220630076873	OV000005000201	PC_0076
Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	-	1 232 645	0	1 232 645	-	-	-	-	-	1 232 645	0,00%	0,00%	20230621063262	OV000005000201	PC_0077
<b>Water and Wastewater Services: Water</b>		<b>117 150 000</b>	<b>8 937 324</b>	<b>-</b>	<b>126 087 324</b>	<b>48 018 676</b>	<b>19 731 470</b>	<b>39 050 869</b>	<b>1 010 206</b>	<b>59 792 545</b>	<b>66 294 779</b>	<b>15,65%</b>	<b>47,42%</b>			
Bulk Water Supply Klapmuts	Ext Loan	8 000 000	2 986 935	-	10 986 935	3 750 000	-	-	1 010 206	1 010 206	9 976 729	0,00%	9,19%	20220630076803	OV000005001201	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	298 093	-	298 093	70 000	-	-	-	-	298 093	0,00%	0,00%	20230823075833	OV000005001201	PC_0340
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	1 500 000	-	-	1 500 000	250 000	-	160 000	-	160 000	1 340 000	0,00%	10,67%	20230621063259	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	1 000 000	-	-	1 000 000	300 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	1 000 000	-	-	1 000 000	100 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	32 500 000	451 582	-	32 951 582	4 500 000	-	19 234 706	-	19 234 706	13 716 876	0,00%	58,37%	20220630076965	OV000005001201	PC_0083
Chlorination Installation: Upgrade	CRR	2 000 000	-	-286 000	1 714 000	200 000	-	-	-	-	1 714 000	0,00%	0,00%	20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 000 000	320 153	-	7 320 153	160 000	-	-	-	-	7 320 153	0,00%	0,00%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	50 000	21 429	96 783	-	118 212	31 788	14,29%	78,81%	20220630077209	OV000005001201	PC_0087
New Developments Bulk Water Supply WC024	IUDG	1 500 000	-	-	1 500 000	1 500 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076891	OV000005001201	PC_0088
New Reservoir Rosendal	Ext Loan	-	342 282	-	342 282	150 000	291 574	50 708	-	342 282	-	85,19%	100,00%	20220825124433	OV000005001201	PC_0289
New Reservoir & Pipeline: Vlottenburg	CRR	7 060 500	1 309 176	-	8 369 676	1 309 176	-	-	-	-	8 369 676	0,00%	0,00%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC-Water	7 000 000	831 805	-	7 831 805	-	419 219	429 912	-	849 131	6 982 674	5,35%	10,84%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	31 939 500	-	-	31 939 500	31 939 500	18 250 226	13 689 274	-	31 939 500	-	57,14%	100,00%	20220630076947	OV000005001201	PC_0089
Reservoirs and Dam Safety	Ext Loan	2 000 000	508 087	-	2 508 087	1 500 000	-	-	-	-	2 508 087	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Update Water Masterplan	CRR	1 000 000	-	-286 000	1 286 000	200 000	-	1 286 000	-	1 286 000	-	0,00%	100,00%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	224 894	-	2 724 894	800 000	247 267	2 252 733	-	2 500 000	224 894	9,07%	91,75%	20230621063319	OV000005001201	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	94 698	-	2 094 698	640 000	400 324	1 598 676	-	1 999 000	95 698	19,11%	95,43%	20220630076906	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	150 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076928	OV000005001201	PC_0097
Water Treatment Works: Franschhoek	CRR	2 500 000	-	-	2 500 000	100 000	-	-	-	-	2 500 000	0,00%	0,00%	20220630076999	OV000005001201	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	1 000 000	174 131	-	1 174 131	350 000	-	-	-	-	1 174 131	0,00%	0,00%	20220630076993	OV000005001201	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	1 395 488	-	5 395 488	-	101 431	252 077	-	353 508	5 041 980	1,88%	6,55%	20220630076909	OV000005001201	PC_0100

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Projects	Fund	Original Budget	Adjustment Budget	Virements	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
<b>Water and Wastewater Services: Sanitation</b>		<b>53 140 350</b>	<b>3 089 931</b>	-	<b>56 230 281</b>	<b>4 590 369</b>	<b>3 934 380</b>	<b>4 734 179</b>	<b>503 240</b>	<b>9 171 799</b>	<b>47 058 482</b>	<b>7,00%</b>	<b>16,31%</b>			
Cloetesville Bulk Sewer Upgrade	IUDG	1 000 000	-	-	1 000 000	125 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063274	OV000005000601	PC_0118
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	90 000	-	300 000	-	300 000	-	0,00%	100,00%	20220630077071	OV000005000601	PC_0108
Extension Of WWTW: Stellenbosch	CRR	2 000 000	464 861	-	2 464 861	50 000	-	-	-	-	2 464 861	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	-	-	300 000	125 000	10 312	-	-	10 312	289 688	3,44%	3,44%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	-	272 213	-	272 213	-	-	-	-	-	272 213	0,00%	0,00%	20220630077029	OV000005000601	PC_0121
Industrial Effluent Monitoring	CRR	1 500 000	-	-	1 500 000	50 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077053	OV000005000601	PC_0122
New Development Bulk Sewer Supply WC024	IUDG	1 000 000	-	-	1 000 000	350 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077035	OV000005000601	PC_0102
Pond rehabilitation and pond pumping systems construction WWTW	CRR	500 000	-	-	500 000	450 000	-	-	-	-	500 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	5 500 000	500 000	-	6 000 000	387 500	-	-	-	-	6 000 000	0,00%	0,00%	20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	100 000	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	4 000 000	906 972	-	4 906 972	-	931 368	1 684 391	503 240	3 118 999	1 787 973	18,98%	63,56%	20230621063280	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	-	-	500 000	150 000	-	500 000	-	500 000	-	0,00%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Auto-Samplers	CRR	200 000	-	-	200 000	50 000	-	-	-	-	200 000	0,00%	0,00%	20220630077203	OV000005000601	PC_0116
Upgrade of WWTW Wemmershoek	Ext Loan	19 500 000	533 016	-	20 033 016	1 150 000	2 820 201	2 109 488	-	4 929 688	15 103 328	14,08%	24,61%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW: Klampmuts	CRR	15 040 350	-	-	15 040 350	800 000	-	-	-	-	15 040 350	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	-	312 869	-	312 869	312 869	172 500	140 300	-	312 800	69	55,13%	99,98%	20220630077026	OV000005000601	PC_0109
Vehicles: Sanitation	CRR	800 000	-	-	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20230621063187	OV000005000601	PC_0126
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20230621063283	OV000005000601	PC_0337
<b>Roads and Stormwater</b>		<b>24 250 000</b>	<b>10 966 878</b>	<b>2 500 000</b>	<b>37 716 878</b>	<b>3 583 954</b>	<b>2 331 839</b>	<b>2 139 697</b>	<b>1 215 268</b>	<b>5 686 804</b>	<b>32 030 074</b>	<b>6,18%</b>	<b>15,08%</b>			
Adam Tas Road Intersection Upgrades	CRR	1 000 000	-	-	1 000 000	-	707 143	273 526	-	980 669	19 331	70,71%	98,07%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	749 000	1 049 000	249 000	746 501	53 499	215 018	1 015 018	33 982	71,16%	96,76%	20230621063190	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	-	4 740 285	2 000 000	6 740 285	2 000 000	-	-	-	-	6 740 285	0,00%	0,00%	20221130041845	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	-	1 500 000	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20231129067487	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	113 597	-	513 597	170 958	113 597	-	-	113 597	400 000	22,12%	22,12%	20220630077248	OV000005000501	PC_0130
Klampmuts Transport Network	CRR	600 000	-	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
Langquedoc Access road and Bridge	DC-Roads	5 000 000	-	-165 000	4 835 000	335 000	-	-	225 094	225 094	4 609 906	0,00%	4,66%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC-Parkin	-	225 285	262 000	487 285	487 285	-	-	484 457	484 457	2 828	0,00%	99,42%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parkin	-	387 711	-97 000	290 711	290 711	-	-	290 700	290 700	11	0,00%	100,00%	20220630077562	OV000005000501	PC_0135
Reseal Roads - Franschhoek & Surrounding	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klampmuts, Raithby & Surrounding	CRR	1 250 000	-	-	1 250 000	-	-	-	-	-	1 250 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Kylemore & Surrounding	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	3 000 000	-	-500 000	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	1 000 000	3 500 000	-	4 500 000	-	-	-	-	-	4 500 000	0,00%	0,00%	20220630077596	OV000005000501	PC_0140
Specialized Vehicles: Heavy Duty Vehicles: Roads	CRR	2 500 000	-	-	2 500 000	-	11 070	66 200	-	77 270	2 422 730	0,44%	3,09%	20220630077170	OV000005000501	PC_0142
Update Pavement Management System	CRR	1 000 000	-	-249 000	751 000	-249 000	-	-	-	-	751 000	0,00%	0,00%	20220630077406	OV000005000501	PC_0145
Update Stormwater Masterplan	CRR	1 000 000	-	500 000	1 500 000	-	587 882	412 118	-	1 000 000	500 000	39,19%	66,67%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	100 000	500 000	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20230621063400	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	1 500 000	300 000	165 646	1 334 354	-	1 500 000	-	11,04%	100,00%	20220630077511	OV000005000501	PC_0147
<b>Traffic Engineering</b>		<b>20 650 000</b>	<b>505 583</b>	<b>-5 000 000</b>	<b>16 155 583</b>	<b>2 260 583</b>	<b>1 641 370</b>	<b>2 459 669</b>	<b>497 472</b>	<b>4 598 511</b>	<b>11 557 072</b>	<b>10,16%</b>	<b>28,46%</b>			
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077424	OV000005000503	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	-	470 730	-	470 730	470 730	360 072	94 648	-	454 720	16 010	76,49%	96,60%	20220630077412	OV000005000503	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	150 000	45 000	-	25 500	-	25 500	124 500	0,00%	17,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	-	-2 000 000	1 000 000	900 000	-	975 785	-	975 785	24 215	0,00%	97,58%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	10 000 000	-	-3 500 000	6 500 000	1 000 000	85 000	823 135	-	908 135	5 591 865	1,31%	13,97%	20220630077565	OV000005000503	PC_0152
Main road intersection improvements: Helsehoogte rd/La Colline	CRR	3 000 000	-	-2 000 000	1 000 000	-1 700 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077523	OV000005000503	PC_0154
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	-	34 853	-	34 853	34 853	-	-	-	-	34 853	0,00%	0,00%	20220630077529	OV000005000503	PC_0156
Optic Fibre for Traffic Signals	CRR	500 000	-	1 000 000	1 500 000	600 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	-	-	300 000	60 000	-	-	-	-	300 000	0,00%	0,00%	20220630077427	OV000005000503	PC_0158
Road Upgrades at School Precincts	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063391	OV000005000503	PC_0311
Signalisation implementation	CRR	500 000	-	-	500 000	100 000	-	236 900	-	236 900	263 100	0,00%	47,38%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	-	-	300 000	60 000	-	-	-	-	300 000	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	500 000	1 500 000	400 000	1 000 000	-	-	1 000 000	500 000	66,67%	66,67%	20220630077508	OV000005000503	PC_0164

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Projects	Fund	Original Budget	Adjustment Budget	Virements	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	1 000 000	1 500 000	150 000	196 298	303 702	-	500 000	1 000 000	13,09%	33,33%	20220630077415	OV000005000503	PC_0165
Universal Access Implementation	CRR	200 000	-	-	200 000	40 000	-	-	-	-	200 000	0,00%	0,00%	20220630077436	OV000005000503	PC_0167
Vehicle Fleet: Traffic Engineering	CRR	500 000	-	-	500 000	100 000	-	-	497 472	497 472	2 528	0,00%	99,49%	20230621063382	OV000005000503	PC_0312
<b>Transport Planning</b>		<b>26 850 000</b>	<b>596 174</b>	<b>1 000 000</b>	<b>28 446 174</b>	<b>10 541 325</b>	<b>2 290 151</b>	<b>7 164 601</b>	<b>-</b>	<b>9 454 752</b>	<b>18 991 422</b>	<b>8,05%</b>	<b>33,24%</b>			
Adam Tas - Corridor Transport	CRR	1 000 000	29 849	-	1 029 849	510 000	-	1 000 000	-	1 000 000	29 849	0,00%	97,10%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	3 000 000	71 218	-	3 071 218	971 218	591 061	624 824	-	1 215 885	1 855 333	19,25%	39,59%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	-	-250 000	50 000	130 000	-	-	-	-	50 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	61 541	-	661 541	361 541	61 541	435 000	-	496 541	165 000	9,30%	75,06%	20220630077547	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	-	-	500 000	450 000	425 028	-	-	425 028	74 972	85,01%	85,01%	20220630077496	OV000005000502	PC_0173
Development of business model for a Transport service for persons with disabilities in Stellenbosch	CRR	-	132 566	-	132 566	132 566	132 566	-	-	132 566	-	100,00%	100,00%	20220630077460	OV000005000502	PC_0174
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-	-	500 000	350 000	262 371	237 629	-	500 000	-	52,47%	100,00%	20220630077463	OV000005000502	PC_0175
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	IUDG	11 000 000	-	-	11 000 000	3 300 000	102 272	897 728	-	1 000 000	10 000 000	0,93%	9,09%	20220630077469	OV000005000502	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	-	1 000 000	2 000 000	450 000	473 061	479 716	-	952 777	1 047 223	23,65%	47,64%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	223 386	-	223 386	223 386	-	199 815	-	199 815	23 571	0,00%	89,45%	20221124002926	OV000005000502	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	-	-	250 000	125 000	242 251	7 749	-	250 000	-	96,90%	100,00%	20220630077490	OV000005000502	PC_0178
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-	3 000 000	780 000	-	2 954 525	-	2 954 525	45 475	0,00%	98,48%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	-	-	3 000 000	1 500 000	-	-	-	-	3 000 000	0,00%	0,00%	20230621063376	OV000005000502	PC_0314
Public Transport Planning - WC024	CRR	600 000	-	-	600 000	230 000	-	-	-	-	600 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	-	77 614	250 000	327 614	77 614	-	327 614	-	327 614	-	0,00%	100,00%	20220630077502	OV000005000502	PC_0183
Stellenbosch - Bicycle network	CRR	1 000 000	-	-	1 000 000	450 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077505	OV000005000502	PC_0184
Stellenbosch Tour Bus Parking	CRR	600 000	-	-	600 000	300 000	-	-	-	-	600 000	0,00%	0,00%	20220630077517	OV000005000502	PC_0185
Taxi Rank Franschhoek	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20230621063394	OV000005000502	PC_0315
<b>Corporate Services</b>		<b>33 901 000</b>	<b>5 832 166</b>	<b>0</b>	<b>39 733 166</b>	<b>10 300 752</b>	<b>7 423 420</b>	<b>6 649 202</b>	<b>4 175 579</b>	<b>18 248 200</b>	<b>21 484 966</b>	<b>18,68%</b>	<b>45,93%</b>			
<b>Information and Communications Technology (ICT)</b>		<b>13 770 000</b>	<b>1 716 157</b>	<b>-</b>	<b>15 486 157</b>	<b>2 261 273</b>	<b>4 047 712</b>	<b>-845 361</b>	<b>4 165 060</b>	<b>7 367 412</b>	<b>8 118 745</b>	<b>26,14%</b>	<b>47,57%</b>			
Fibre Optic Implementation	CRR	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	1 000 000	-	-	1 000 000	50 000	-	-	72 813	72 813	927 187	0,00%	7,28%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	1 270 000	116 748	1 263 349	-	-	1 263 349	6 651	99,48%	99,48%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	2 000 000	-	2 699 677	4 699 677	2 749 677	-	-	4 092 248	4 092 248	607 429	0,00%	87,08%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	1 716 157	-	5 216 157	1 994 525	1 484 040	-845 361	-	638 680	4 577 477	28,45%	12,24%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	-	-2 699 677	1 300 323	-2 699 677	1 300 323	-	-	1 300 323	0	100,00%	100,00%	20230621063355	OV000006000401	PC_0328
<b>Properties and Municipal Building Maintenance</b>		<b>20 131 000</b>	<b>4 116 009</b>	<b>0</b>	<b>24 247 009</b>	<b>8 039 479</b>	<b>3 375 707</b>	<b>7 494 562</b>	<b>10 518</b>	<b>10 880 788</b>	<b>13 366 221</b>	<b>13,92%</b>	<b>44,87%</b>			
Airconditioners	CRR	300 000	-	-	300 000	-	267 960	-	-	267 960	32 040	89,32%	89,32%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	200 000	48 845	-	248 845	48 845	-	42 474	-	42 474	206 371	0,00%	17,07%	20220630077687	OV000003000401	PC_0194
Furniture, Tools & Equipment: Property Management	CRR	250 000	86 385	-0	336 385	86 385	76 886	11 326	10 518	98 730	237 655	22,86%	29,35%	20220630077218	OV000003000401	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20220630077648	OV000003000401	PC_0197
Purchasing of Land	CRR	-	939 205	31 000	970 205	970 205	970 075	-	-	970 075	130	99,99%	99,99%	20220825124466	OV000003000401	PC_0295
Structural Improvement: General	CRR	2 000 000	1 307 209	0	3 307 209	3 307 209	871 545	2 004 289	-	2 875 834	431 375	26,35%	86,96%	20220630077718	OV000003000401	PC_0199
Structural improvements: Sport grounds	CRR	3 500 000	-	-86 485	3 413 515	50 000	-	-	-	-	3 413 515	0,00%	0,00%	20220630077684	OV000003000401	PC_0200
Structural Maintenance/Upgrade: Beltana	CRR	2 000 000	-	-	2 000 000	71 581	-	-	-	-	2 000 000	0,00%	0,00%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Jamestown Ward Office and Library	CRR	2 900 000	-	-	2 900 000	50 000	-	-	-	-	2 900 000	0,00%	0,00%	20220630077696	OV000003000401	PC_0202
Structural Upgrade: Heritage Building	CRR	5 781 000	1 701 852	0	7 482 852	3 117 855	1 101 243	5 436 473	-	6 537 716	945 136	14,72%	87,37%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Priel	CRR	200 000	-	-	200 000	71 581	-	-	-	-	200 000	0,00%	0,00%	20220630077678	OV000003000401	PC_0205
Upgrading of New Office Space: Ryneveld Street	CRR	-	32 513	55 485	87 998	87 998	87 998	-	-	87 998	-	100,00%	100,00%	20220630077721	OV000003000401	PC_0207
Upgrading Fencing	CRR	1 000 000	-	-	1 000 000	127 820	-	-	-	-	1 000 000	0,00%	0,00%	20220630077745	OV000003000401	PC_0206
<b>Community &amp; Protection Services</b>		<b>24 642 002</b>	<b>9 326 388</b>	<b>4 339 483</b>	<b>38 307 873</b>	<b>9 109 517</b>	<b>3 602 223</b>	<b>7 176 859</b>	<b>856 515</b>	<b>11 635 597</b>	<b>26 672 276</b>	<b>9,40%</b>	<b>30,37%</b>			
<b>Community Development</b>		<b>1 055 000</b>	<b>500 000</b>	<b>-1 000 000</b>	<b>555 000</b>	<b>-</b>	<b>12 416</b>	<b>12 162</b>	<b>-</b>	<b>24 578</b>	<b>530 422</b>	<b>2,24%</b>	<b>4,43%</b>			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	-	-	55 000	-	12 416	12 162	-	24 578	30 422	22,57%	44,69%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	-1 000 000	-	-	-	-	-	-	-	-	-	20230621063424	OV000002000501	PC_0193
Early Childhood Development Centres	CRR	-	500 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230823075839	OV000002000501	PC_0193
<b>Community Services: Library Services</b>		<b>380 000</b>	<b>68 541</b>	<b>4 670 485</b>	<b>5 119 026</b>	<b>94 548</b>	<b>17 609</b>	<b>-</b>	<b>-</b>	<b>17 609</b>	<b>5 101 417</b>	<b>0,34%</b>	<b>0,34%</b>			

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Projects	Fund	Original Budget	Adjustment Budget	Virements	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Furniture, Tools & Equipment: Pniel Library	CRR	20 000	-	331 002	351 002	5 000	17 004	-	-	17 004	333 998	4,84%	4,84%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	180 000	36 540	-	216 540	89 548	605	-	-	605	215 935	0,28%	0,28%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	180 000	32 001	-	212 001	-	-	-	-	-	212 001	0,00%	0,00%	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	-	4 339 483	4 339 483	-	-	-	-	-	4 339 483	0,00%	0,00%	20221123085925	OV000004000603	PC_0300
<b>Halls</b>		<b>350 000</b>	<b>-</b>	<b>19 350</b>	<b>369 350</b>	<b>194 350</b>	<b>8 000</b>	<b>4 229</b>	<b>-</b>	<b>12 229</b>	<b>357 121</b>	<b>2,17%</b>	<b>3,31%</b>			
Community Hall	CRR	200 000	-	-	200 000	100 000	-	-	-	-	200 000	0,00%	0,00%	20230621063421	OV000004000503	PC_0213
Furniture, Tools & Equipment: Halls	CRR	150 000	-	19 350	169 350	94 350	8 000	4 229	-	12 229	157 121	4,72%	7,22%	20220630077194	OV000004000503	PC_0214
<b>Sports Grounds and Picnic Sites</b>		<b>5 211 030</b>	<b>2 437 008</b>	<b>-19 350</b>	<b>7 628 688</b>	<b>5 161 655</b>	<b>747 535</b>	<b>1 214 651</b>	<b>856 515</b>	<b>2 818 701</b>	<b>4 809 987</b>	<b>9,80%</b>	<b>36,95%</b>			
Fencing of Netball Courts	CRR	350 000	-	-	350 000	350 000	-	-	304 348	304 348	45 652	0,00%	86,96%	20220630077681	OV000004000201	PC_0220
Fencing: Sport Grounds (WC024)	DC-Comm	-	190 570	-	190 570	190 570	165 713	-	21 615	187 328	3 242	86,96%	98,30%	20230331015056	OV000004000201	PC_0221
Jonkershoek Picnic Site upgrades	CRR	500 000	99 905	-	599 905	599 905	-	-	234 435	234 435	365 470	0,00%	39,08%	20220630077475	OV000004000201	PC_0225
Jonkershoek Picnic Site upgrades	DC-Comm	-	48 500	-	48 500	48 500	42 174	-	-	42 174	6 326	86,96%	86,96%	20230823075836	OV000004000201	PC_0225
Kayamandi Sports Ground	CRR	300 000	-	-	300 000	100 000	-	-	-	-	300 000	0,00%	0,00%	20220630077693	OV000004000201	PC_0226
La Motte Open Air Gym	CRR	300 000	-	-	300 000	200 000	-	140 700	-	140 700	159 300	0,00%	46,90%	20220630077651	OV000004000201	PC_0227
Recreational Equipment Sport	CRR	-	131 000	58 900	189 900	189 900	-	165 130	-	165 130	24 770	0,00%	86,96%	20220630077239	OV000004000201	PC_0229
Re-Surface of Netball/Tennis Courts	CRR	-	274 718	-2 900	271 818	-2 900	-	-	-	-	271 818	0,00%	0,00%	20220630077654	OV000004000201	PC_0230
Re-Surface of Netball/Tennis Courts	DC-Comm	-	123 495	-	123 495	-	-	-	-	-	123 495	0,00%	0,00%	20230330011013	OV000004000201	PC_0230
Upgrade of Sport Facilities	DC-Comm	3 561 030	1 568 820	-	5 129 850	3 561 030	539 648	784 171	296 117	1 619 937	3 509 913	10,52%	31,58%	20220630077636	OV000004000201	PC_0235
Installation of cricket nets	CRR	200 000	-	-75 350	124 650	-75 350	-	124 650	-	124 650	-	0,00%	100,00%	20220630077645	OV000004000201	PC_0218
<b>Environmental Management: Implementation</b>		<b>3 350 000</b>	<b>768 843</b>	<b>-331 002</b>	<b>3 787 841</b>	<b>1 518 843</b>	<b>384 413</b>	<b>692 654</b>	<b>-</b>	<b>1 077 067</b>	<b>2 710 774</b>	<b>10,15%</b>	<b>28,43%</b>			
Botmaskop: Security Fencing	CRR	-	768 843	-331 002	437 841	768 843	218 921	-	-	218 921	218 920	50,00%	50,00%	20220630077672	OV000004000111	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	-	700 000	800 000	150 000	127 730	514 415	-	642 145	157 855	15,97%	80,27%	20230621063328	OV000004000109	PC_0240
Jonkershoek Picnic Site: Upgrade of Facilities.	CRR	700 000	-	-	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	1 000 000	-	-500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077627	OV000004000109	PC_0244
Specialized Vehicles: Workshop	CRR	800 000	-	-300 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076497	OV000004000109	PC_0248
Design and implement electronic Urban Forestry management tool	CRR	250 000	-	100 000	350 000	100 000	37 763	178 239	-	216 002	133 999	10,79%	61,71%	20230621063172	OV000004000106	PC_0238
Installation of Boreholes	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20230621063217	OV000004000106	PC_0224
<b>Cemeteries</b>		<b>5 500 000</b>	<b>-</b>	<b>1 000 000</b>	<b>6 500 000</b>	<b>-</b>	<b>2 140 698</b>	<b>3 265 729</b>	<b>-</b>	<b>5 406 427</b>	<b>1 093 573</b>	<b>32,93%</b>	<b>83,18%</b>			
Extension of Cemetery Infrastructure	IUDG	5 500 000	-	1 000 000	6 500 000	-	2 140 698	3 265 729	-	5 406 427	1 093 573	32,93%	83,18%	20220630077663	OV000004000401	PC_0252
<b>Parks and Cemeteries</b>		<b>500 000</b>	<b>879 634</b>	<b>-</b>	<b>1 379 634</b>	<b>200 000</b>	<b>1 750</b>	<b>820 649</b>	<b>-</b>	<b>822 399</b>	<b>557 235</b>	<b>0,13%</b>	<b>59,61%</b>			
Beautification of Parks and Cemeteries	IUDG	300 000	-	-	300 000	200 000	1 750	135 000	-	136 750	163 250	0,58%	45,58%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	200 000	-	-	200 000	-	-	173 914	-	173 914	26 086	0,00%	86,96%	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	-	786 267	-	786 267	-	-	511 735	-	511 735	274 532	0,00%	65,08%	20220630077621	OV000004000104	PC_0265
Upgrading of Parks	DC-open e	-	93 367	-	93 367	-	-	-	-	-	93 367	0,00%	0,00%	20220630077618	OV000004000104	PC_0265
<b>Disaster Management</b>		<b>-</b>	<b>1 115 081</b>	<b>-</b>	<b>1 115 081</b>	<b>-</b>	<b>-</b>	<b>1 115 081</b>	<b>-</b>	<b>1 115 081</b>	<b>0</b>	<b>0,00%</b>	<b>100,00%</b>			
Specialized Vehicles: Disaster Management	CRR	-	1 115 081	-	1 115 081	-	-	1 115 081	-	1 115 081	0	0,00%	100,00%	20220630076506	OV000004000901	PC_0267
<b>Fire Services</b>		<b>3 000 000</b>	<b>-</b>	<b>-</b>	<b>3 000 000</b>	<b>50 000</b>	<b>163 609</b>	<b>36 010</b>	<b>-</b>	<b>199 619</b>	<b>2 800 381</b>	<b>5,45%</b>	<b>6,65%</b>			
Furniture, Tools & Equipment: Fire	CRR	200 000	-	-	200 000	50 000	163 609	36 010	-	199 619	381	81,80%	99,81%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	2 500 000	-	-	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630076488	OV000004000701	PC_0269
Fire Station - Jamestown	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077221	OV000004000701	PC_0283

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Projects	Fund	Original Budget	Adjustment Budget	Virements	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
<b>Law Enforcement and Security</b>		<b>3 965 972</b>	<b>3 557 281</b>	-	<b>7 523 253</b>	<b>1 445 121</b>	<b>126 193</b>	<b>8 804</b>	-	<b>134 997</b>	<b>7 388 256</b>	<b>1,68%</b>	<b>1,79%</b>			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	-	-	150 000	50 000	101 463	8 804	-	110 267	39 733	67,64%	73,51%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	843 326	-	1 843 326	555 727	-	-	-	-	1 843 326	0,00%	0,00%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	1 347 983	-	2 547 983	764 394	24 730	-	-	24 730	2 523 253	0,97%	0,97%	20220630077251	OV000004000802	PC_0272
Neighborhood Watch Safety equipment	CRR	250 000	-	-	250 000	75 000	-	-	-	-	250 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Vehicle Fleet: Law Enforcement	CRR	1 365 972	1 365 972	-	2 731 944	-	-	-	-	-	2 731 944	0,00%	0,00%	20220630076509	OV000004000802	PC_0276
<b>Traffic Services</b>		<b>1 330 000</b>	-	-	<b>1 330 000</b>	<b>445 000</b>	-	<b>6 890</b>	-	<b>6 890</b>	<b>1 323 110</b>	<b>0,00%</b>	<b>0,52%</b>			
Furniture, Tools & Equipment: Traffic Services	CRR	130 000	-	-	130 000	45 000	-	6 890	-	6 890	123 110	0,00%	5,30%	20220630077212	OV000004001101	PC_0277
Vehicle Fleet: Traffic	CRR	1 200 000	-	-	1 200 000	400 000	-	-	-	-	1 200 000	0,00%	0,00%	20220630076527	OV000004001101	PC_0281
<b>Financial Services</b>		<b>750 000</b>	<b>1 168 848</b>	-	<b>1 918 848</b>	<b>1 261 988</b>	<b>4 131</b>	<b>1 719 336</b>	<b>-74 507</b>	<b>1 648 960</b>	<b>269 888</b>	<b>0,22%</b>	<b>85,93%</b>			
<b>Financial Services General</b>		<b>750 000</b>	<b>1 168 848</b>	-	<b>1 918 848</b>	<b>1 261 988</b>	<b>4 131</b>	<b>1 719 336</b>	<b>-74 507</b>	<b>1 648 960</b>	<b>269 888</b>	<b>0,22%</b>	<b>85,93%</b>			
Furniture, Tools & Equipment: FS	CRR	250 000	1 168 848	-	1 418 848	1 261 988	4 131	1 222 623	-	1 226 754	192 094	0,29%	86,46%	20220630077305	OV000007000101	PC_0282
Vehicle Fleet: FMS	CRR	500 000	-	-	500 000	-	-	496 713	-74 507	422 206	77 794	0,00%	84,44%	20230621063193	OV000007000101	PC_0330
<b>TOTAL - Capital</b>		<b>504 799 865</b>	<b>52 359 025</b>	<b>4 839 484</b>	<b>561 998 374</b>	<b>182 307 397</b>	<b>83 943 760</b>	<b>162 501 264</b>	<b>9 294 259</b>	<b>255 739 283</b>	<b>306 259 091</b>	<b>14,94%</b>	<b>45,51%</b>			