

2023/2024 CAPITAL EXPENDITURE REPORT 29 September 2023

Projects	Fund	Original Budget	Roll-over Adjustment	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>Municipal Manager</b>		<b>40 000</b>	-	-	<b>40 000</b>	-	<b>4 249</b>	<b>35 740</b>	-	<b>39 989</b>	<b>11</b>	<b>10,62%</b>	<b>99,97%</b>			
<b>Office of the Municipal Manager</b>		<b>40 000</b>	-	-	<b>40 000</b>	-	<b>4 249</b>	<b>35 740</b>	-	<b>39 989</b>	<b>11</b>	<b>10,62%</b>	<b>99,97%</b>			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	-	4 249	35 740	-	39 989	11	10,62%	99,97%	20220630077302	OV000001000101	PC_0001
<b>Planning and Development Services</b>		<b>9 043 500</b>	<b>12 556</b>	-	<b>9 056 056</b>	<b>572 634</b>	<b>414 839</b>	<b>959 796</b>	<b>7 250</b>	<b>1 381 886</b>	<b>7 674 170</b>	<b>4,58%</b>	<b>15,26%</b>			
<b>Economic Development &amp; Tourism</b>		<b>1 075 000</b>	<b>12 556</b>	-	<b>1 087 556</b>	<b>162 556</b>	<b>289 487</b>	<b>110 371</b>	-	<b>399 858</b>	<b>687 698</b>	<b>26,62%</b>	<b>36,77%</b>			
Furniture, Tools & Equipment: LED	CRR	75 000	12 556	-	87 556	12 556	11 074	7 186	-	18 260	69 296	12,65%	20,86%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	-	-	1 000 000	150 000	278 413	103 185	-	381 598	618 402	27,84%	38,16%	20220825124448	OV000002000601	PC_0286
<b>Housing Development</b>		<b>6 573 500</b>	-	-	<b>6 573 500</b>	<b>376 328</b>	<b>125 352</b>	<b>845 487</b>	-	<b>970 839</b>	<b>5 602 661</b>	<b>1,91%</b>	<b>14,77%</b>			
Erf 64, Kylemore	HS Grant	833 000	-	-	833 000	100 000	90 352	742 648	-	833 000	-	10,85%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	HS Grant	1 300 000	-	-	1 300 000	258 828	35 000	96 870	-	131 870	1 168 130	2,69%	10,14%	20220630076897	OV000003000225	PC_0003
Erven 81/2 and 82/9, Stellenbosch	CRR	437 500	-	-	437 500	-	-	-	-	-	437 500	0,00%	0,00%	20220630076809	OV000003000225	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	70 000	-	-	70 000	17 500	-	5 969	-	5 969	64 032	0,00%	8,53%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	750 000	-	-	750 000	-	-	-	-	-	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
Droë Dyke 100 TOD	HS Grant	1 400 000	-	-	1 400 000	-	-	-	-	-	1 400 000	0,00%	0,00%	20230621063427	OV000003000225	PC_0024
<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>15 000</b>	-	<b>1 038</b>	<b>5 750</b>	<b>6 788</b>	<b>1 063 212</b>	<b>0,00%</b>	<b>0,63%</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	15 000	-	1 038	5 750	6 788	63 212	0,00%	9,70%	20230621063313	OV000003000224	PC_0301
<b>Development Planning</b>		<b>75 000</b>	-	-	<b>75 000</b>	<b>18 750</b>	-	<b>2 900</b>	<b>1 500</b>	<b>4 400</b>	<b>70 600</b>	<b>0,00%</b>	<b>5,87%</b>			
Furniture, Tools & Equipment: Spatial Planning	CRR	75 000	-	-	75 000	18 750	-	2 900	1 500	4 400	70 600	0,00%	5,87%	20220825124445	OV000002000104	PC_0297
<b>Infrastructure Services</b>		<b>436 423 363</b>	<b>18 769 802</b>	-	<b>455 193 165</b>	<b>71 536 051</b>	<b>24 873 200</b>	<b>156 024 301</b>	<b>9 602 079</b>	<b>190 499 580</b>	<b>264 693 585</b>	<b>5,46%</b>	<b>41,85%</b>			
<b>Infrastructure Services</b>		<b>75 000</b>	-	-	<b>75 000</b>	<b>10 000</b>	<b>14 731</b>	<b>10 818</b>	-	<b>25 549</b>	<b>49 451</b>	<b>19,64%</b>	<b>34,07%</b>			
Furniture, Tools & Equipment: IS	CRR	75 000	-	-	75 000	10 000	14 731	10 818	-	25 549	49 451	19,64%	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>21 495 971</b>	<b>3 637 205</b>	<b>46 432 518</b>	-	<b>50 069 723</b>	<b>16 581 538</b>	<b>5,46%</b>	<b>75,12%</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	15 577 168	3 555 191	42 444 809	-	46 000 000	661 112	7,62%	98,58%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	754 496	-	754 496	188 625	-	-	-	-	754 496	0,00%	0,00%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	-	-	45 000	4 500	-	192	-	192	44 808	0,00%	0,43%	20220630077188	OV000005000801	PC_0029
Integrated Waste Management Plan	CRR	-	90 225	-	90 225	-	41 400	48 825	-	90 225	-	45,89%	100,00%	20220630077103	OV000005000801	PC_0030
Landfill Gas To Energy	Ext Loan	10 000 000	1 907 263	-	11 907 263	5 121 927	-	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	256 413	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	0,00%	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	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	-	-	-	-	-	2 500 000	0,00%	0,00%	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>67 651</b>	-	<b>113 180 664</b>	<b>13 553 529</b>	<b>6 940 040</b>	<b>53 085 514</b>	<b>576 079</b>	<b>60 601 633</b>	<b>52 579 031</b>	<b>6,13%</b>	<b>53,54%</b>			
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	-	-	2 000 000	350 000	-	858 277	-	858 277	1 141 723	0,00%	42,91%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	-	-	5 018 307	-	434 150	3 901 445	-	4 335 595	682 712	8,65%	86,40%	20220825124418	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-	400 000	-	-	119 561	139 000	258 561	141 439	0,00%	64,64%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	24 152 773	-	-	24 152 773	3 301 950	-	2 108 432	-	2 108 432	22 044 341	0,00%	8,73%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC-Elec	847 227	-	-	847 227	423 614	-	-	-	-	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	500 000	-	3 271 171	-	3 271 171	268 609	0,00%	92,41%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	-	-	18 450 000	761 621	1 146 895	11 353 160	-	12 500 055	5 949 945	6,22%	67,75%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	250 000	50 000	-	-	212 824	212 824	37 176	0,00%	85,13%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	-	-	1 000 000	100 000	-	997 433	-	997 433	2 567	0,00%	99,74%	20220630076685	OV000005000102	PC_0053
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	-	-	4 300 000	300 000	-	1 910 492	-	1 910 492	2 389 508	0,00%	44,43%	20220630076632	OV000005000102	PC_0055

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Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-	-	100 000	100 000	-	75 664	7 240	82 904	17 096	0,00%	82,90%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschoek	Ext Loan	2 000 000	-	-	2 000 000	400 000	1 145 924	15 304	-	1 161 229	838 771	57,30%	58,06%	20220630076641	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	-	-	5 000 000	1 500 000	666 916	4 143 098	-	4 810 014	189 986	13,34%	96,20%	20220630076644	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	1 500 000	400 000	661 602	173 608	-	835 210	664 790	44,11%	55,68%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-	321 957	121 957	-	-	-	-	321 957	0,00%	0,00%	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 630 746	27 871	-	6 658 617	27 871	134 798	3 664 232	-	3 799 030	2 859 587	2,02%	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
Latterra Substation	DC-Elec	7 709 829	-	-	7 709 829	454 014	-	2 283 939	-	2 283 939	5 425 890	0,00%	29,62%	20220630076599	OV000005000102	PC_0061
Latterra Substation	Ext Loan	15 398 174	-	-	15 398 174	3 337 502	-	13 389 717	-	13 389 717	2 008 457	0,00%	86,96%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	250 000	150 000	-	-	217 016	217 016	32 984	0,00%	86,81%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-	3 000 000	450 000	-	1 428 439	-	1 428 439	1 571 561	0,00%	47,81%	20220630076662	OV000005000102	PC_0064
Replace Ineffective Meters	CRR	250 000	-	-	250 000	100 000	99 005	-	-	99 005	150 995	39,60%	39,60%	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	-	2 650 750	449 900	-	3 100 650	499 350	73,63%	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	500 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063343	OV000005000102	PC_0326
Upgrading of Offices Beltana	CRR	500 000	-	-	500 000	125 000	-	-	-	-	500 000	0,00%	0,00%	20220630077724	OV000005000102	PC_0074
<b>Project Management Unit (PMU)</b>		<b>18 650 000</b>	<b>-</b>	<b>2 000 000</b>	<b>20 650 000</b>	<b>2 000 000</b>	<b>1 556 593</b>	<b>14 167 906</b>	<b>-</b>	<b>15 724 499</b>	<b>4 925 501</b>	<b>7,54%</b>	<b>76,15%</b>			
Franschoek Mooiwater 236	ISUP	5 000 000	-	-	5 000 000	-	-	712 390	-	712 390	4 287 610	0,00%	14,25%	20230621063250	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	50 000	-	-	50 000	-	3 323	4 462	-	7 785	42 215	6,65%	15,57%	20230621063331	OV000005000201	PC_0306
Housing Projects	CRR	250 000	-	2 000 000	2 250 000	-	595 713	1 058 612	-	1 654 325	595 675	26,48%	73,53%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	13 350 000	2 000 000	957 557	12 392 442	-	13 349 999	1	7,17%	100,00%	20220630076873	OV000005000201	PC_0076
<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>28 079 588</b>	<b>9 207 546</b>	<b>30 561 305</b>	<b>1 286 000</b>	<b>41 054 851</b>	<b>85 032 473</b>	<b>7,30%</b>	<b>32,56%</b>			
Bulk Water Supply Klapmuts	Ext Loan	8 000 000	2 986 935	-	10 986 935	250 000	-	-	-	-	10 986 935	0,00%	0,00%	20220630076803	OV0000050001201	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	298 093	-	298 093	30 000	-	-	-	-	298 093	0,00%	0,00%	20230823075833	OV0000050001201	PC_0340
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	1 500 000	-	-	1 500 000	50 000	-	160 000	-	160 000	1 340 000	0,00%	10,67%	20230621063259	OV0000050001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschoek	Ext Loan	1 000 000	-	-	1 000 000	125 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630076882	OV0000050001201	PC_0081
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	1 000 000	-	-	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630076864	OV0000050001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	32 500 000	451 582	-	32 951 582	250 000	-	1 700 000	-	1 700 000	31 251 582	0,00%	5,16%	20220630076965	OV0000050001201	PC_0083
Chlorination Installation: Upgrade	CRR	2 000 000	-	-	1 714 000	-	-	-	-	-	1 714 000	0,00%	0,00%	20230621063271	OV0000050001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 000 000	320 153	-	7 320 153	120 000	-	-	-	-	7 320 153	0,00%	0,00%	20220630076879	OV0000050001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	30 000	10 429	107 783	-	118 212	31 788	6,95%	78,81%	20220630077209	OV0000050001201	PC_0087
New Developments Bulk Water Supply WC024	IUDG	1 500 000	-	-	1 500 000	1 000 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076891	OV0000050001201	PC_0088
New Reservoir Rosendal	Ext Loan	-	342 282	-	342 282	90 000	291 574	50 708	-	342 282	-	85,19%	100,00%	20220825124433	OV0000050001201	PC_0289
New Reservoir & Pipeline: Vlottenburg	CRR	7 060 500	1 309 176	-	8 369 676	654 588	-	-	-	-	8 369 676	0,00%	0,00%	20220630076950	OV0000050001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC-Water	7 000 000	831 805	-	7 831 805	-	202 349	646 782	-	849 131	6 982 674	2,58%	10,84%	20220630076953	OV0000050001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	31 939 500	-	-	31 939 500	24 000 000	8 292 909	23 646 591	-	31 939 500	-	25,96%	100,00%	20220630076947	OV0000050001201	PC_0089
Reservoirs and Dam Safety	Ext Loan	2 000 000	508 087	-	2 508 087	500 000	-	-	-	-	2 508 087	0,00%	0,00%	20220630076962	OV0000050001201	PC_0091
Update Water Masterplan	CRR	1 000 000	-	-	1 286 000	-	-	-	1 286 000	1 286 000	-	0,00%	100,00%	20230621063244	OV0000050001201	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	224 894	-	2 724 894	350 000	114 087	2 385 913	-	2 500 000	224 894	4,19%	91,75%	20230621063319	OV0000050001201	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	94 698	-	2 094 698	280 000	194 766	1 804 234	-	1 999 000	95 698	9,30%	95,43%	20220630076906	OV0000050001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	100 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076928	OV0000050001201	PC_0097
Water Treatment Works: Franschoek	CRR	2 500 000	-	-	2 500 000	50 000	-	-	-	-	2 500 000	0,00%	0,00%	20220630076999	OV0000050001201	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	1 000 000	174 131	-	1 174 131	150 000	-	-	-	-	1 174 131	0,00%	0,00%	20220630076993	OV0000050001201	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	1 395 488	-	5 395 488	-	101 431	59 295	-	160 726	5 234 762	1,88%	2,98%	20220630076909	OV0000050001201	PC_0100

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Projects	Fund	Original Budget	Roll-over Adjustment	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>Water and Wastewater Services: Sanitation</b>		<b>53 140 350</b>	<b>3 089 931</b>	-	<b>56 230 281</b>	<b>1 821 435</b>	<b>1 103 868</b>	<b>222 637</b>	<b>5 740 000</b>	<b>7 066 505</b>	<b>49 163 776</b>	<b>1,96%</b>	<b>12,57%</b>			
Cloeteville Bulk Sewer Upgrade	IUDG	1 000 000	-	-	1 000 000	25 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063274	OV000005000601	PC_0118
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	40 000	-	-	300 000	300 000	-	0,00%	100,00%	20220630077071	OV000005000601	PC_0108
Extention Of WWTW: Stellenbosch	CRR	2 000 000	464 861	-	2 464 861	-	-	-	-	-	2 464 861	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	-	-	300 000	75 000	-	-	10 312	10 312	289 688	0,00%	3,44%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Lanqrud/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	175 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077035	OV000005000601	PC_0102
Pond rehabilitation and pond pumping systems construction WWTW	CRR	500 000	-	-	500 000	150 000	-	-	-	-	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	50 000	-	-	-	-	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	82 337	-	1 013 705	3 893 267	18,98%	20,66%	20230621063280	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	-	-	500 000	50 000	-	-	500 000	500 000	-	0,00%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Auto-Samplers	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077203	OV000005000601	PC_0116
Upgrade of WWTW Wemmershoek	Ext Loan	19 500 000	533 016	-	20 033 016	150 000	-	-	4 929 688	4 929 688	15 103 328	0,00%	24,61%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW: Klappmuts	CRR	15 040 350	-	-	15 040 350	400 000	-	-	-	-	15 040 350	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	-	312 869	-	312 869	156 435	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>1 466 878</b>	-	<b>25 716 878</b>	<b>783 954</b>	<b>1 105 353</b>	<b>3 366 183</b>	-	<b>4 471 536</b>	<b>21 245 342</b>	<b>4,30%</b>	<b>17,39%</b>			
Adam Tas Road Intersection Upgrades	CRR	1 000 000	-	-	1 000 000	-	-	980 669	-	980 669	19 331	0,00%	98,07%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	500 000	800 000	-	746 501	53 499	-	800 000	0	93,31%	100,00%	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	-	740 285	-	740 285	-	-	-	-	-	740 285	0,00%	0,00%	20221130041845	OV000005000501	PC_0127
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
Klappmuts Transport Network	CRR	600 000	-	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC-Roads	5 000 000	-	-	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC-Parkin	-	225 285	-	225 285	225 285	-	-	-	-	225 285	0,00%	0,00%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parkin	-	387 711	-	387 711	387 711	-	-	-	-	387 711	0,00%	0,00%	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 - Klappmuts, 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	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077596	OV000005000501	PC_0140
Specialized Vehicles: Heavy Duty Vehicles: Roads	CRR	2 500 000	-	-	2 500 000	-	-	77 270	-	77 270	2 422 730	0,00%	3,09%	20220630077170	OV000005000501	PC_0142
Update Pavement Management System	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077406	OV000005000501	PC_0145
Update Stormwater Masterplan	CRR	1 000 000	-	-	1 000 000	-	245 255	754 745	-	1 000 000	-	24,53%	100,00%	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	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20230621063400	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	1 500 000	-	-	1 500 000	-	1 500 000	-	0,00%	100,00%	20220630077511	OV000005000501	PC_0147
<b>Traffic Engineering</b>		<b>20 650 000</b>	<b>505 583</b>	<b>-2 000 000</b>	<b>19 155 583</b>	<b>800 249</b>	<b>360 072</b>	<b>2 739 682</b>	<b>2 000 000</b>	<b>5 099 754</b>	<b>14 055 829</b>	<b>1,88%</b>	<b>26,62%</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	350 396	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	15 000	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	-	-	3 000 000	300 000	-	-	2 000 000	2 000 000	1 000 000	0,00%	66,67%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	10 000 000	-	-3 500 000	6 500 000	-	-	908 135	-	908 135	5 591 865	0,00%	13,97%	20220630077565	OV000005000503	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	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	50 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	-	-	300 000	-	-	-	-	-	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	-	-	236 900	-	236 900	263 100	0,00%	47,38%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	500 000	1 500 000	-	-	1 000 000	-	1 000 000	500 000	0,00%	66,67%	20220630077508	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	-	500 000	50 000	-	500 000	-	500 000	-	0,00%	100,00%	20220630077415	OV000005000503	PC_0165
Universal Access Implementation	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077436	OV000005000503	PC_0167
Vehicle Fleet: Traffic Engineering	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063382	OV000005000503	PC_0312

**2023/2024 CAPITAL EXPENDITURE REPORT 29 September 2023**

Projects	Fund	Original Budget	Roll-over Adjustment	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>Transport Planning</b>		<b>26 850 000</b>	<b>596 174</b>	-	<b>27 446 174</b>	<b>2 991 325</b>	<b>947 792</b>	<b>5 437 738</b>	-	<b>6 385 530</b>	<b>21 060 644</b>	<b>3,45%</b>	<b>23,27%</b>			
Adam Tas - Corridor Transport	CRR	1 000 000	29 849	-	1 029 849	260 000	-	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	321 218	283 903	931 982	-	1 215 885	1 855 333	9,24%	39,59%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	-	-	300 000	50 000	-	-	-	-	300 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	61 541	-	661 541	161 541	-	496 541	-	496 541	165 000	0,00%	75,06%	20220630077547	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	-	-	500 000	150 000	190 828	234 200	-	425 028	74 972	38,17%	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	-	0,00%	100,00%	20220630077460	OV000005000502	PC_0174
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-	-	500 000	50 000	-	500 000	-	500 000	-	0,00%	100,00%	20220630077463	OV000005000502	PC_0175
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	IUDG	11 000 000	-	-	11 000 000	1 000 000	-	1 000 000	-	1 000 000	10 000 000	0,00%	9,09%	20220630077469	OV000005000502	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	-	-	1 000 000	150 000	473 061	334 949	-	808 010	191 990	47,31%	80,80%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	223 386	-	223 386	223 386	-	-	-	-	223 386	0,00%	0,00%	20221124002926	OV000005000502	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	-	-	250 000	25 000	-	250 000	-	250 000	-	0,00%	100,00%	20220630077490	OV000005000502	PC_0178
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-	3 000 000	110 000	-	557 500	-	557 500	2 442 500	0,00%	18,58%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20230621063376	OV000005000502	PC_0314
Public Transport Planning - WC024	CRR	600 000	-	-	600 000	30 000	-	-	-	-	600 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	-	77 614	-	77 614	77 614	-	-	-	-	77 614	0,00%	0,00%	20220630077502	OV000005000502	PC_0183
Stellenbosch - Bicycle network	CRR	1 000 000	-	-	1 000 000	150 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077505	OV000005000502	PC_0184
Stellenbosch Tour Bus Parking	CRR	600 000	-	-	600 000	100 000	-	-	-	-	600 000	0,00%	0,00%	20220630077517	OV000005000502	PC_0185
Taxi Rank Franschhoek	CRR	500 000	-	-	500 000	-	-	-	-	-	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>39 733 166</b>	<b>4 688 873</b>	<b>1 394 020</b>	<b>12 313 657</b>	<b>1 741 710</b>	<b>15 449 387</b>	<b>24 283 779</b>	<b>3,51%</b>	<b>38,88%</b>			
<b>Information and Communications Technology (ICT)</b>		<b>13 770 000</b>	<b>1 716 157</b>	-	<b>15 486 157</b>	<b>182 532</b>	<b>22 713</b>	<b>2 924 108</b>	<b>1 644 704</b>	<b>4 591 525</b>	<b>10 894 632</b>	<b>0,15%</b>	<b>29,65%</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	-	-	-	-	1 000 000	0,00%	0,00%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	1 270 000	32 532	22 713	1 247 261	-	1 269 974	26	1,79%	100,00%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	1 716 157	-	5 216 157	-	-	1 676 847	105 690	1 782 537	3 433 620	0,00%	34,17%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	-	-	4 000 000	-	-	-	1 539 014	1 539 014	2 460 986	0,00%	38,48%	20230621063355	OV000006000401	PC_0328
<b>Properties and Municipal Building Maintenance</b>		<b>20 131 000</b>	<b>4 116 009</b>	-	<b>24 247 009</b>	<b>4 506 341</b>	<b>1 371 307</b>	<b>9 389 549</b>	<b>97 005</b>	<b>10 857 862</b>	<b>13 389 147</b>	<b>5,66%</b>	<b>44,78%</b>			
Airconditioners	CRR	300 000	-	-	300 000	-	-	169 873	86 487	256 360	43 640	0,00%	85,45%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	200 000	48 845	-	248 845	24 423	-	42 474	-	42 474	206 371	0,00%	17,07%	20220630077687	OV000003000401	PC_0194
Furniture, Tools & Equipment: Property Management	CRR	250 000	86 385	-	336 385	-	31 744	45 142	10 518	87 404	248 981	9,44%	25,98%	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	469 603	970 075	-	-	970 075	130	99,99%	99,99%	20220825124466	OV000003000401	PC_0295
Structural Improvement: General	CRR	2 000 000	1 307 209	-	3 307 209	1 903 604	196 496	2 679 337	-	2 875 834	431 375	5,94%	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	-	-	-	-	-	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	-	7 482 852	1 870 713	172 991	6 364 725	-	6 537 716	945 136	2,31%	87,37%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Priel	CRR	200 000	-	-	200 000	-	-	-	-	-	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	-	0,00%	100,00%	20220630077721	OV000003000401	PC_0207
Upgrading Fencing	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	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>33 968 390</b>	<b>6 344 768</b>	<b>156 880</b>	<b>8 122 004</b>	<b>29 608</b>	<b>8 308 492</b>	<b>25 659 898</b>	<b>0,46%</b>	<b>24,46%</b>			
<b>Community Development</b>		<b>1 055 000</b>	<b>500 000</b>	-	<b>1 555 000</b>	<b>-</b>	<b>-</b>	<b>12 416</b>	<b>-</b>	<b>12 416</b>	<b>1 542 584</b>	<b>0,00%</b>	<b>0,80%</b>			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	-	-	55 000	-	-	12 416	-	12 416	42 584	0,00%	22,57%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	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>448 541</b>	<b>24 774</b>	<b>605</b>	<b>-</b>	<b>17 004</b>	<b>17 609</b>	<b>430 932</b>	<b>0,13%</b>	<b>3,93%</b>			

2023/2024 CAPITAL EXPENDITURE REPORT 29 September 2023

Projects	Fund	Original Budget	Roll-over Adjustment	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
Furniture, Tools & Equipment: Pniel Library	CRR	20 000	-	-	20 000	-	-	-	17 004	17 004	2 996	0,00%	85,02%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	180 000	36 540	-	216 540	24 774	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
<b>Halls</b>		<b>350 000</b>	<b>-</b>	<b>-</b>	<b>350 000</b>	<b>-</b>	<b>5 422</b>	<b>-</b>	<b>2 578</b>	<b>8 000</b>	<b>342 000</b>	<b>1,55%</b>	<b>2,29%</b>			
Community Hall	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063421	OV000004000503	PC_0213
Furniture, Tools & Equipment: Halls	CRR	150 000	-	-	150 000	-	5 422	-	2 578	8 000	142 000	3,61%	5,33%	20220630077194	OV000004000503	PC_0214
<b>Sports Grounds and Picnic Sites</b>		<b>5 211 030</b>	<b>2 437 008</b>	<b>-</b>	<b>7 648 038</b>	<b>3 561 030</b>	<b>34 647</b>	<b>1 497 059</b>	<b>-</b>	<b>1 531 706</b>	<b>6 116 332</b>	<b>0,45%</b>	<b>20,03%</b>			
Fencing of Netball Courts	CRR	350 000	-	-	350 000	-	-	-	-	-	350 000	0,00%	0,00%	20220630077681	OV000004000201	PC_0220
Fencing: Sport Grounds (WC024)	DC-Comm	-	190 570	-	190 570	-	-	165 713	-	165 713	24 857	0,00%	86,96%	20230331015056	OV000004000201	PC_0221
Jonkershoek Picnic Site upgrades	CRR	500 000	99 905	-	599 905	-	-	-	-	-	599 905	0,00%	0,00%	20220630077475	OV000004000201	PC_0225
Jonkershoek Picnic Site upgrades	DC-Comm	-	48 500	-	48 500	-	-	42 174	-	42 174	6 326	0,00%	86,96%	20230823075836	OV000004000201	PC_0225
Kayamandi Sports Ground	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077693	OV000004000201	PC_0226
La Motte Open Air Gym	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077651	OV000004000201	PC_0227
Recreational Equipment Sport	CRR	-	131 000	-	131 000	-	-	-	-	-	131 000	0,00%	0,00%	20220630077239	OV000004000201	PC_0229
Re-Surface of Netball/Tennis Courts	CRR	-	274 718	-	274 718	-	-	-	-	-	274 718	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	34 647	1 289 172	-	1 323 819	3 806 031	0,68%	25,81%	20220630077636	OV000004000201	PC_0235
Installation of cricket nets	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077645	OV000004000201	PC_0218
<b>Environmental Management: Implementation</b>		<b>3 350 000</b>	<b>768 843</b>	<b>-</b>	<b>4 118 843</b>	<b>818 843</b>	<b>5 972</b>	<b>567 208</b>	<b>3 136</b>	<b>576 315</b>	<b>3 542 528</b>	<b>0,14%</b>	<b>13,99%</b>			
Botmaskop: Security Fencing	CRR	-	768 843	-	768 843	768 843	-	218 921	-	218 921	549 922	0,00%	28,47%	20220630077672	OV000004000111	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	-	500 000	600 000	50 000	5 972	132 285	3 136	141 393	458 607	1,00%	23,57%	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	-	-200 000	800 000	-	-	-	-	-	800 000	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	-	-	250 000	-	-	216 002	-	216 002	33 999	0,00%	86,40%	20230621063172	OV000004000106	PC_0238
Installation of Boreholes	CRR	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>-</b>	<b>5 500 000</b>	<b>-</b>	<b>110 235</b>	<b>4 672 374</b>	<b>-</b>	<b>4 782 609</b>	<b>717 391</b>	<b>2,00%</b>	<b>86,96%</b>			
Extension of Cemetery Infrastructure	IUDG	5 500 000	-	-	5 500 000	-	110 235	4 672 374	-	4 782 609	717 391	2,00%	86,96%	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>-</b>	<b>-</b>	<b>1 750</b>	<b>-</b>	<b>1 750</b>	<b>1 377 884</b>	<b>0,00%</b>	<b>0,13%</b>			
Beautification of Parks and Cemeteries	IUDG	300 000	-	-	300 000	-	-	1 750	-	1 750	298 250	0,00%	0,58%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	-	786 267	-	786 267	-	-	-	-	-	786 267	0,00%	0,00%	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>-</b>	<b>154 653</b>	<b>-</b>	<b>154 653</b>	<b>2 845 347</b>	<b>0,00%</b>	<b>5,16%</b>			
Furniture, Tools & Equipment: Fire	CRR	200 000	-	-	200 000	50 000	-	154 653	-	154 653	45 347	0,00%	77,33%	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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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Roll-over Adjustment</i>	<i>Virements</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
<b>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>101 463</b>	-	<b>101 463</b>	<b>7 421 790</b>	<b>0,00%</b>	<b>1,35%</b>			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	-	-	150 000	50 000	-	101 463	-	101 463	48 537	0,00%	67,64%	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	-	-	-	-	2 547 983	0,00%	0,00%	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>43 330</b>	<b>4 131</b>	<b>48 880</b>	<b>496 713</b>	<b>549 724</b>	<b>1 369 124</b>	<b>0,22%</b>	<b>28,65%</b>			
<b>Financial Services General</b>		<b>750 000</b>	<b>1 168 848</b>	-	<b>1 918 848</b>	<b>43 330</b>	<b>4 131</b>	<b>48 880</b>	<b>496 713</b>	<b>549 724</b>	<b>1 369 124</b>	<b>0,22%</b>	<b>28,65%</b>			
Furniture, Tools & Equipment: FS	CRR	250 000	1 168 848	-	1 418 848	43 330	4 131	48 880	-	53 011	1 365 837	0,29%	3,74%	20220630077305	OV000007000101	PC_0282
Vehicle Fleet: FMS	CRR	500 000	-	-	500 000	-	-	-	496 713	496 713	3 287	0,00%	99,34%	20230621063193	OV000007000101	PC_0330
<b>TOTAL - Capital</b>		<b>504 799 865</b>	<b>35 109 760</b>	-	<b>539 909 625</b>	<b>83 185 656</b>	<b>26 847 319</b>	<b>177 504 378</b>	<b>11 877 360</b>	<b>216 229 057</b>	<b>323 680 568</b>	<b>4,97%</b>	<b>40,05%</b>			