

2023/2024 CAPITAL EXPENDITURE REPORT 31 January 2024

Projects	Fund	Original Budget 2023/2024	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
Municipal Manager		40 000	40 000	40 000	38 796	-	-	38 796	1 204					
Office of the Municipal Manager		40 000	40 000	40 000	38 796	-	-	38 796	1 204					
Furniture, Tools & Equipment: MM	CRR	40 000	40 000	40 000	38 796	-	-	38 796	1 204	96,99%	96,99%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		9 043 500	4 619 500	870 056	1 201 550	481 067	28 100	1 710 716	2 908 784					
Economic Development & Tourism		1 075 000	1 087 556	552 556	305 629	93 828	-	399 457	688 099					
Furniture, Tools & Equipment: LED	CRR	75 000	87 556	52 556	27 216	8 701	-	35 917	51 639	31,08%	41,02%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	1 000 000	500 000	278 413	85 127	-	363 540	636 460	27,84%	36,35%	20220825124448	OV000002000601	PC_0286
Housing Development		6 573 500	2 786 944	235 000	858 492	145 590	26 600	1 030 681	1 756 263					
Droë Dyke 100 TOD	HS Grant	1 400 000	-	-	-	-	-	-	-			20230621063427	OV000003000225	PC_0024
Erf 64, Kylemore	HS Grant	833 000	1 167 000	-	694 004	138 996	-	833 000	334 000	59,47%	71,38%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	HS Grant	1 300 000	300 000	-	131 870	-	-	131 870	168 130	43,96%	43,96%	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	35 000	32 618	6 594	26 600	65 811	4 189	46,60%	94,02%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	750 000	120 000	-	-	-	-	-	120 000	0,00%	0,00%	20220630076827	OV000003000225	PC_0002
Klapmuts La Rochelle (100)	ISUP	283 000	-	-	-	-	-	-	-			20230621063235	OV000003000225	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	1 500 000	-	-	-	-	-	-	-			20220630076815	OV000003000225	PC_0016
Jamestown: Housing	HS Grant	-	502 603	-	-	-	-	-	502 603	0,00%	0,00%	20220630076833	OV000003000225	PC_0011
Northern Extension: Feasibility	HS Grant	-	189 841	-	-	-	-	-	189 841	0,00%	0,00%	20231129065040	OV000003000225	PC_0019
IHS: Informal Settlements		250 000	250 000	-	-	-	-	-	250 000					
Langrug UISP (1899) Subdivisional area	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20230621063232	OV000003000301	PC_0023
Housing Administration		1 070 000	420 000	45 000	27 281	240 007	-	267 288	152 712					
Flats: Interior Upgrading - Kayamandi	CRR	1 000 000	350 000	-	-	200 433	-	200 433	149 567	0,00%	57,27%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	70 000	70 000	45 000	27 281	39 574	-	66 856	3 144	38,97%	95,51%	20230621063313	OV000003000224	PC_0301
Development Planning		75 000	75 000	37 500	10 148	1 642	1 500	13 290	61 710					
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	75 000	37 500	10 148	1 642	1 500	13 290	61 710	13,53%	17,72%	20220825124445	OV000002000104	PC_0297
Infrastructure Services		436 423 363	413 449 960	167 753 556	125 304 880	150 540 985	9 647 151	285 493 016	127 956 944					
Infrastructure Services		75 000	88 145	38 145	25 549	25 405	-	50 954	37 191					
Furniture, Tools & Equipment: IS	CRR	75 000	88 145	38 145	25 549	25 405	-	50 954	37 191	28,99%	57,81%	20220630077227	OV000005000101	PC_0025
Waste Management: Solid Waste Management		62 545 000	88 986 261	53 853 093	31 748 452	25 268 714	22 925	57 040 091	31 946 170					
Area Cleaning Depot: Franschoek	CRR	1 000 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063295	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	46 000 000	46 661 112	41 852 941	30 633 375	16 027 704	-	46 661 079	33	65,65%	100,00%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	22 968 496	-	612 361	3 356 065	-	3 968 426	19 000 070	2,67%	17,28%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	45 000	18 000	1 800	9 311	-	11 111	33 889	4,00%	24,69%	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	9 907 263	9 907 263	191 001	3 034 866	-	3 225 887	6 681 376	1,93%	32,56%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	866 827	587 326	52 379	118 881	-	171 260	695 567	6,04%	19,76%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	CRR	800 000	800 000	300 000	-	-	-	-	800 000	0,00%	0,00%	20220630077130	OV000005000801	PC_0033
Mini Waste drop-off facilities at Inf Settlements	CRR	200 000	200 000	100 000	-	-	-	-	200 000	0,00%	0,00%	20220630077118	OV000005000801	PC_0034
Skips (5,5Kl)	CRR	200 000	400 000	200 000	186 811	-	-	186 811	213 189	46,70%	46,70%	20220630077176	OV000005000801	PC_0035
Street Refuse Bins	CRR	300 000	847 338	597 338	-	586 349	22 925	609 274	238 064	0,00%	71,90%	20220630077185	OV000005000801	PC_0036
Transfer Station: Stellenbosch Planning and Design	Ext Loan	-	-	-	-	-	-	-	-			20220630077124	OV000005000801	PC_0037
Upgrade Material Recovery Facility	CRR	500 000	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20230621063298	OV000005000801	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	5 000 000	-	-	2 116 018	-	2 116 018	2 883 982	0,00%	42,32%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	500 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077127	OV000005000801	PC_0041
Electrical Services		113 113 013	100 352 226	50 303 398	37 990 465	43 806 056	978 068	82 774 590	17 577 636					
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	2 500 000	1 350 000	912 115	1 077 925	-	1 990 040	509 960	36,48%	79,60%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	8 261 557	2 482 549	2 482 548	1 853 048	577 890	4 913 485	3 348 072	30,05%	59,47%	20220825124418	OV000005000102	PC_0287

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Alternative Energy	CRR	-	2 197 489	-	530 454	1 486 689	-	2 017 143	180 346	24,14%	91,79%	20230130062491	OV000005000102	PC_0287
Alternative Energy	ElecGr	-	6 175 000	-	-	6 003 876	-	6 003 876	171 124	0,00%	97,23%	20230302003015	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	290 713	250 000	119 561	171 151	-	290 712	1	41,13%	100,00%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	24 152 773	1 732 073	-	659 824	1 448 607	-	2 108 432	-376 359	38,09%	121,73%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC-Elec	847 227	-	-	-	-	-	-	-	-	-	20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	450 000	10 000	250 000	-	-	-	-	10 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	3 539 780	1 739 780	2 017 949	1 520 802	-	3 538 751	1 029	57,01%	99,97%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	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
Energy Balancing - Metering and Mini-Substations	CRR	250 000	203 714	150 000	110 236	93 478	-	203 713	1	54,11%	100,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	997 434	800 000	997 433	-	-	997 433	1	100,00%	100,00%	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	86 855	86 855	83 594	3 260	-	86 854	1	96,25%	100,00%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschhoek	CRR	-	2 446 420	2 446 420	928 321	1 134 406	-	2 062 726	383 694	37,95%	84,32%	20231129064789	OV000005000102	PC_0056
General System Improvements - Franschhoek	Ext Loan	2 000 000	2 000 000	1 000 000	1 520 589	466 883	-	1 987 473	12 527	76,03%	99,37%	20220630076641	OV000005000102	PC_0056
General System Improvements - Franschhoek	MDRG	-	2 376 841	-	-	-	-	2 376 841	-	0,00%	0,00%	20240124072569	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	-	455 360	455 360	-	120 000	79 628	199 628	255 732	0,00%	43,84%	20220826022739	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	5 000 000	3 200 000	2 238 264	2 760 985	-	4 999 249	751	44,77%	99,98%	20220630076644	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	MDRG	-	365 350	-	-	-	320 550	320 550	44 800	0,00%	87,74%	20240124072566	OV000005000102	PC_0057
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	1 500 000	800 000	1 407 798	77 231	-	1 485 029	14 971	93,85%	99,00%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	121 957	-	-	-	-	-	-	-	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 630 746	4 299 030	1 658 617	271 688	3 527 342	-	3 799 030	500 000	6,32%	88,37%	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	7 709 829	1 355 301	6 213 440	-	7 568 741	141 088	17,58%	98,17%	20220630076599	OV000005000102	PC_0061
Laterra Substation	Ext Loan	15 398 174	15 398 174	15 398 174	10 097 711	5 298 206	-	15 395 918	2 256	65,58%	99,99%	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	2 711 957	1 650 000	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	129 352	-	283 795	-33 795	61,78%	113,52%	20220630076559	OV000005000102	PC_0066
Substation 66kV equipment	CRR	2 184 000	2 184 000	1 310 000	-	-	-	-	2 184 000	0,00%	0,00%	20220630076562	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	CRR	3 600 000	3 100 650	2 160 000	3 100 650	-	-	3 100 650	-	100,00%	100,00%	20220630076596	OV000005000102	PC_0071
System Control Centre & Upgrade Telemetry:	Ext Loan	3 000 000	3 000 000	1 850 000	373 898	2 567 745	-	2 941 643	58 357	12,46%	98,05%	20220630076593	OV000005000102	PC_0071
Uninterrupted Power Supply for buildings	CRR	1 000 000	-	-	-	-	-	-	-	-	-	20230621063343	OV000005000102	PC_0326
Uninterrupted Power Supply for buildings	CRR	-	1 000 000	-	-	128 000	-	128 000	872 000	0,00%	12,80%	20231208034747	OV000005000102	PC_0326
Upgrading of Offices Beltana	CRR	500 000	10 000	500 000	-	-	-	-	10 000	0,00%	0,00%	20220630077724	OV000005000102	PC_0074
Project Management Unit (PMU)		18 650 000	22 182 645	5 470 000	5 526 114	10 617 655	271 466	16 415 236	5 767 409					
Franschhoek Mooiwater 236	ISUP	5 000 000	1 000 000	-	206 096	506 294	-	712 390	287 610	20,61%	71,24%	20230621063250	OV000005000201	PC_0327
Franschhoek Mooiwater 236	IUDG	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20240124072647	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	50 000	50 000	20 000	7 785	41 617	-	49 402	598	15,57%	98,80%	20230621063331	OV000005000201	PC_0306
Housing Projects	CRR	250 000	2 550 000	-	1 598 054	433 925	271 466	2 303 445	246 555	62,67%	90,33%	20230621063229	OV000005000201	PC_0339
Housing Projects	IUDG	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240124072632	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	13 350 000	5 350 000	3 714 180	9 635 820	-	13 349 999	1	27,82%	100,00%	20220630076873	OV000005000201	PC_0076
Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	-	1 232 645	100 000	-	-	-	-	1 232 645	0,00%	0,00%	20230621063262	OV000005000201	PC_0077
Water and Wastewater Services: Water		117 150 000	75 174 077	42 909 500	29 438 398	35 109 487	5 704 201	70 252 086	4 921 991					
Bulk Water Supply Klapmuts	Ext Loan	8 000 000	10 986 935	6 750 000	185 093	10 510 614	-	10 695 707	291 228	1,68%	97,35%	20220630076803	OV000005001201	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	-	-	-	-	-	-	-	-	-	20230823075833	OV000005001201	PC_0340
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	1 500 000	160 000	-	-	160 000	-	160 000	-	0,00%	100,00%	20230621063259	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	1 000 000	-	-	-	-	-	-	-	-	-	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	1 000 000	-	-	-	-	-	-	-	-	-	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	32 500 000	19 234 712	-	1 184 473	18 050 234	-	19 234 706	6	6,16%	100,00%	20220630076965	OV000005001201	PC_0083
Bulk Water Upgrades Franschhoek	CRR	-	2 300 000	-	-	-	-	-	2 300 000	0,00%	0,00%	20220630076867	OV000005001201	PC_0084
Chlorination Installation: Upgrade	CRR	2 000 000	-	800 000	-	-	-	-	-	-	-	20230621063271	OV000005001201	PC_0085

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Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 000 000	-	-	-	-	-	-	-			20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	150 000	70 000	69 427	48 785	-	118 212	31 788	46,28%	78,81%	20220630077209	OV000005001201	PC_0087
New Developments Bulk Water Supply WC024	IUDG	1 500 000	-	-	-	-	-	-	-			20220630076891	OV000005001201	PC_0088
New Reservoir Rosendal	Ext Loan	-	342 282	210 000	291 574	50 708	-	342 282	-	85,19%	100,00%	20220825124433	OV000005001201	PC_0289
New Reservoir & Pipeline: Vlottenburg	CRR	7 060 500	-	-	-	-	-	-	-			20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC-Water	7 000 000	2 201 481	-	784 267	64 864	-	849 131	1 352 350	35,62%	38,57%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	31 939 500	32 439 500	31 939 500	25 484 570	1 250 729	5 704 201	32 439 500	0	78,56%	100,00%	20220630076947	OV000005001201	PC_0089
Reservoirs and Dam Safety	Ext Loan	2 000 000	558 087	-	-	-	-	-	558 087	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Update Water Masterplan	CRR	1 000 000	1 286 000	400 000	-	1 286 000	-	1 286 000	-	0,00%	100,00%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	2 724 894	1 300 000	430 760	2 069 240	-	2 500 000	224 894	15,81%	91,75%	20230621063319	OV000005001201	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	2 094 698	1 040 000	555 666	1 443 334	-	1 999 000	95 698	26,53%	95,43%	20220630076906	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	400 000	-	-	-	-	-			20220630076928	OV000005001201	PC_0097
Water Treatment Works: Franschoek	CRR	2 500 000	-	-	-	-	-	-	-			20220630076999	OV000005001201	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	1 000 000	-	-	-	-	-	-	-			20220630076993	OV000005001201	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	695 488	-	452 568	174 980	-	627 548	67 940	65,07%	90,23%	20220630076909	OV000005001201	PC_0100

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Water and Wastewater Services: Sanitation		53 140 350	30 967 877	1 425 000	6 474 174	2 697 625	-	9 171 799	21 796 078					
Cloetesville Bulk Sewer Upgrade	IUDG	1 000 000	-	-	-	-	-	-	-			20230621063274	OV000005000601	PC_0118
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	300 000	150 000	258 650	41 350	-	300 000	-	86,22%	100,00%	20220630077071	OV000005000601	PC_0108
Extension Of WWTW: Stellenbosch	CRR	2 000 000	2 464 861	350 000	-	-	-	-	2 464 861	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	300 000	175 000	10 312	-	-	10 312	289 688	3,44%	3,44%	20220630077179	OV000005000601	PC_0114
Franschoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	-	-	-	-	-	-	-	-			20220630077029	OV000005000601	PC_0121
Franschoek Sewer Network Upgrade (Langrug/Mooiwater)	MDRG	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240124072710	OV000005000601	PC_0121
Industrial Effluent Monitoring	CRR	1 500 000	-	-	-	-	-	-	-			20220630077053	OV000005000601	PC_0122
New Development Bulk Sewer Supply WC024	IUDG	1 000 000	-	-	-	-	-	-	-			20220630077035	OV000005000601	PC_0102
Pond rehabilitation and pond pumping systems construction WWTW	CRR	500 000	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	5 500 000	-	-	-	-	-	-	-			20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	4 000 000	3 156 972	-	3 036 662	82 337	-	3 118 999	37 973	96,19%	98,80%	20230621063280	OV000005000601	PC_0105
Sewerpipe Replacement	MDRG	-	6 959 809	-	-	-	-	-	6 959 809	0,00%	0,00%	20240124072713	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	500 000	250 000	175 850	324 150	-	500 000	-	35,17%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Auto-Samplers	CRR	200 000	-	-	-	-	-	-	-			20220630077203	OV000005000601	PC_0116
Upgrade of WWTW Wemmershoek	Ext Loan	19 500 000	8 033 016	-	2 820 201	2 109 488	-	4 929 688	3 103 328	35,11%	61,37%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW: Klappmuts	CRR	15 040 350	2 040 350	-	-	-	-	-	2 040 350	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	-	2 312 869	-	172 500	140 300	-	312 800	2 000 069	7,46%	13,52%	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	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20230621063283	OV000005000601	PC_0337
Roads and Stormwater		24 250 000	59 136 972	4 277 512	4 481 835	22 292 222	2 404 228	29 178 285	29 958 687					
Adam Tas Road Intersection Upgrades	CRR	1 000 000	1 000 000	-	976 398	4 271	-	980 669	19 331	97,64%	98,07%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	1 049 000	499 000	916 066	98 951	-	1 015 018	33 982	87,33%	96,76%	20230621063190	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	3 000 000	-	-	3 000 000	-	3 000 000	-	100,00%	100,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	-	9 240 285	-	-	9 240 285	-	9 240 285	-	0,00%	100,00%	20221130041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	8 660 000	-	-	-	-	-	8 660 000	0,00%	0,00%	20240124073192	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20231129067487	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	7 970 000	-	-	-	-	-	7 970 000	0,00%	0,00%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	513 597	370 958	113 597	-	25 995	139 592	374 005	22,12%	27,18%	20220630077248	OV000005000501	PC_0130
Klappmuts Transport Network	CRR	600 000	400 000	-200 000	-	-	-	-	400 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC-Roads	5 000 000	3 225 094	1 228 558	202 828	22 266	-	225 094	3 000 000	6,29%	6,98%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Franschoek	DC-Parkin	-	487 285	487 285	46 489	437 968	-	484 457	2 828	9,54%	99,42%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parkin	-	290 711	290 711	34 358	253 310	-	287 669	3 042	11,82%	98,95%	20220630077562	OV000005000501	PC_0135
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	5 000 000	-	-	5 000 000	-	5 000 000	-	0,00%	100,00%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klappmuts, Raithby & Surrounding	CRR	1 250 000	1 250 000	-	-	1 250 000	-	1 250 000	-	0,00%	100,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Kylemore & Surrounding	CRR	100 000	100 000	-	-	100 000	-	100 000	-	0,00%	100,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	3 000 000	4 500 000	1 000 000	-	2 500 000	-	2 500 000	2 000 000	0,00%	55,56%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	1 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	2 800 000	-	-	-	-	-	2 800 000	0,00%	0,00%	20240124073214	OV000005000501	PC_0140
Specialized Vehicles: Heavy Duty Vehicles: Roads	CRR	2 500 000	2 500 000	-	11 070	66 200	2 378 233	2 455 503	44 497	0,44%	98,22%	20220630077170	OV000005000501	PC_0142
Update Pavement Management System	CRR	1 000 000	751 000	-99 000	-	-	-	-	751 000	0,00%	0,00%	20220630077406	OV000005000501	PC_0145
Update Stormwater Masterplan	CRR	1 000 000	1 500 000	-	930 606	69 394	-	1 000 000	500 000	62,04%	66,67%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	100 000	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20230621063400	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	1 500 000	700 000	1 250 423	249 577	-	1 500 000	-	83,36%	100,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		20 650 000	9 455 583	2 600 583	3 262 327	2 965 866	-	6 228 193	3 227 390					
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	-	-	-	-	-	-	-			20220630077424	OV000005000503	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	-	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	75 000	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	1 000 000	1 500 000	631 284	344 501	-	975 785	24 215	63,13%	97,58%	20220630077574	OV000005000503	PC_0151

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Projects	Fund	Original Budget 2023/2024	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
Main Road Intersection Improvements: Franschoek	CRR	10 000 000	1 500 000	-2 000 000	85 000	823 135	-	908 135	591 865	5,67%	60,54%	20220630077565	OV000005000503	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	3 000 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077523	OV000005000503	PC_0154
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	-	34 853	34 853	-	-	-	-	34 853	0,00%	0,00%	20220630077529	OV000005000503	PC_0156
Optic Fibre for Traffic Signals	CRR	500 000	500 000	850 000	-	-	-	-	500 000	0,00%	0,00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	300 000	120 000	-	300 000	-	300 000	-	0,00%	100,00%	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	200 000	-	236 900	-	236 900	263 100	0,00%	47,38%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	800 000	120 000	-	300 000	-	300 000	500 000	0,00%	37,50%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	1 500 000	600 000	1 000 000	-	-	1 000 000	500 000	66,67%	66,67%	20220630077508	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	1 500 000	250 000	1 185 971	183 583	-	1 369 554	130 446	79,06%	91,30%	20220630077415	OV000005000503	PC_0165
Universal Access Implementation	CRR	200 000	200 000	80 000	-	199 999	-	199 999	1	0,00%	100,00%	20220630077436	OV000005000503	PC_0167
Vehicle Fleet: Traffic Engineering	CRR	500 000	500 000	300 000	-	483 101	-	483 101	16 899	0,00%	96,62%	20230621063382	OV000005000503	PC_0312
Transport Planning		26 850 000	27 106 174	6 876 325	6 357 565	7 757 954	266 263	14 381 782	12 724 392					
Adam Tas - Corridor Transport	CRR	1 000 000	1 029 849	650 000	-	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	1 831 218	1 281 218	987 631	228 254	-	1 215 885	615 333	53,93%	66,40%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	50 000	170 000	-	-	49 955	49 955	45	0,00%	99,91%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	661 541	461 541	366 934	129 608	-	496 541	165 000	55,47%	75,06%	20220630077547	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	500 000	500 000	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	-	100,00%	100,00%	20220630077460	OV000005000502	PC_0174
Freight Strategy for Stellenbosch & Franschoek	CRR	500 000	500 000	500 000	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	6 500 000	-	251 580	748 420	-	1 000 000	5 500 000	3,87%	15,38%	20220630077469	OV000005000502	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	2 000 000	950 000	808 010	865 534	216 308	1 889 852	110 148	40,40%	94,49%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	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	200 000	242 251	7 749	-	250 000	-	96,90%	100,00%	20220630077490	OV000005000502	PC_0178
Provision of Bulk Parking Planning & Development	CRR	3 000 000	7 260 000	-	2 639 276	315 249	-	2 954 525	4 305 475	36,35%	40,70%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	3 940 000	640 000	-	3 940 000	-	3 940 000	-	0,00%	100,00%	20230621063376	OV000005000502	PC_0314
Public Transport Planning - WC024	CRR	600 000	600 000	370 000	-	-	-	-	600 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	-	327 614	77 614	241 919	85 695	-	327 614	-	73,84%	100,00%	20220630077502	OV000005000502	PC_0183
Stellenbosch - Bicycle network	CRR	1 000 000	1 000 000	650 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077505	OV000005000502	PC_0184
Stellenbosch Tour Bus Parking	CRR	600 000	-	-	-	-	-	-	-	-	-	20220630077517	OV000005000502	PC_0185
Taxi Rank Franschoek	CRR	500 000	300 000	70 000	-	-	-	-	300 000	0,00%	0,00%	20230621063394	OV000005000502	PC_0315
Corporate Services		33 901 000	34 583 166	8 313 839	8 180 337	15 359 175	12 918	23 552 431	11 030 735					
Information and Communications Technology (ICT)		13 770 000	15 486 157	2 518 663	4 089 567	7 744 704	-	11 834 271	3 651 886					
Fibre Optic Implementation	CRR	2 000 000	2 000 000	50 000	-	1 909 359	-	1 909 359	90 641	0,00%	95,47%	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	374 138	1 264 658	-	-	1 264 658	5 342	99,58%	99,58%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	2 000 000	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	5 216 157	1 994 525	1 524 586	1 743 097	-	3 267 683	1 948 474	29,23%	62,65%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	1 300 323	-2 699 677	1 300 323	-	-	1 300 323	0	100,00%	100,00%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		20 131 000	19 097 009	5 795 176	4 090 770	7 614 472	12 918	11 718 160	7 378 849					
Airconditioners	CRR	300 000	300 000	10 435	267 960	-	-	267 960	32 040	89,32%	89,32%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	200 000	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	336 385	86 385	80 386	14 597	12 918	107 902	228 483	23,90%	32,08%	20220630077218	OV000003000401	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	-	-	-	-	-	-	-	-	-	20220630077648	OV000003000401	PC_0197
Purchasing of Land	CRR	-	970 205	970 205	970 075	-	-	970 075	130	99,99%	99,99%	20220825124466	OV000003000401	PC_0295
Structural Improvement: General	CRR	2 000 000	6 720 724	-	1 283 573	1 592 260	-	2 875 834	3 844 890	19,10%	42,79%	20220630077718	OV000003000401	PC_0199
Structural improvements: Sport grounds	CRR	3 500 000	-	-	-	-	-	-	-	-	-	20220630077684	OV000003000401	PC_0200
Structural Maintenance/Upgrade: Beltana	CRR	2 000 000	-	-	-	-	-	-	-	-	-	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Jamestown Ward Office and Library	CRR	2 900 000	-	-	-	-	-	-	-	-	-	20220630077696	OV000003000401	PC_0202

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2023/2024</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
Structural Upgrade: Heritage Building	CRR	5 781 000	7 482 852	4 364 997	1 400 777	5 136 939	-	6 537 716	945 136	18,72%	87,37%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Pniel	CRR	200 000	200 000	98 491	-	-	-	-	200 000	0,00%	0,00%	20220630077678	OV000003000401	PC_0205
Upgrading of New Office Space: Ryneveld Street	CRR	-	87 998	87 998	87 998	-	-	87 998	-	100,00%	100,00%	20220630077721	OV000003000401	PC_0207
Upgrading Fencing	CRR	1 000 000	2 750 000	127 820	-	828 201	-	828 201	1 921 799	0,00%	30,12%	20220630077745	OV000003000401	PC_0206
Community & Protection Services		24 642 002	37 114 547	10 735 204	4 947 894	8 148 710	502 236	13 598 840	23 515 707					
Community Development		1 055 000	55 000	-	24 578	-	-	24 578	30 422					
Furniture, Tools & Equipment: Comm Development	CRR	55 000	55 000	-	24 578	-	-	24 578	30 422	44,69%	44,69%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	-	-	-	-	-	-			20230621063424	OV000002000501	PC_0193
Early Childhood Development Centres	CRR	-	-	-	-	-	-	-	-			20230823075839	OV000002000501	PC_0193
Community Services: Library Services		380 000	4 907 025	-80 678	17 609	-	156 522	174 131	4 732 894					

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Projects	Fund	Original Budget 2023/2024	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	351 002	5 000	17 004	-	-	17 004	333 998	4,84%	4,84%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	180 000	216 540	114 322	605	-	156 522	157 127	59 413	0,28%	72,56%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	180 000	-	-200 000	-	-	-	-	-	-	-	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	4 339 483	-	-	-	-	-	4 339 483	0,00%	0,00%	20221123085925	OV000004000603	PC_0300
Halls		350 000	369 350	269 350	38 286	1 855	-	40 141	329 209					
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	169 350	169 350	38 286	1 855	-	40 141	129 209	22,61%	23,70%	20220630077194	OV000004000503	PC_0214
Sports Grounds and Picnic Sites		5 211 030	7 840 689	5 921 869	1 200 902	2 734 257	237 046	4 172 205	3 668 484					
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-Commr	-	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	599 905	599 905	-	234 435	-	234 435	365 470	0,00%	39,08%	20220630077475	OV000004000201	PC_0225
Jonkershoek Picnic Site upgrades	DC-Commr	-	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	150 000	-	-	229 299	229 299	70 701	0,00%	76,43%	20220630077693	OV000004000201	PC_0226
La Motte Open Air Gym	CRR	300 000	300 000	300 000	-	140 700	-	140 700	159 300	0,00%	46,90%	20220630077651	OV000004000201	PC_0227
Recreational Equipment Sport	CRR	-	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	-	271 818	271 818	-	-	-	-	271 818	0,00%	0,00%	20220630077654	OV000004000201	PC_0230
Re-Surface of Netball/Tennis Courts	DC-Commr	-	123 495	123 495	38 640	59 110	-	97 750	25 745	31,29%	79,15%	20230330011013	OV000004000201	PC_0230
Upgrade of Sport Facilities	DC-Commr	3 561 030	5 129 850	3 561 030	954 375	1 684 269	7 747	2 646 391	2 483 459	18,60%	51,59%	20220630077636	OV000004000201	PC_0235
Upgrade of Sport Facilities	CRR	-	212 001	212 001	-	-	-	-	212 001	0,00%	0,00%	20231213003635	OV000004000201	PC_0235
Installation of cricket nets	CRR	200 000	124 650	-75 350	-	124 650	-	124 650	-	0,00%	100,00%	20220630077645	OV000004000201	PC_0218
Environmental Management: Implementation		3 350 000	3 087 841	2 018 843	701 976	614 467	82 912	1 399 355	1 688 486					
Botmaskop: Security Fencing	CRR	-	437 841	768 843	234 075	-	-	234 075	203 766	53,46%	53,46%	20220630077672	OV000004000111	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	950 000	250 000	430 138	436 228	82 912	949 279	721	45,28%	99,92%	20230621063328	OV000004000109	PC_0240
Jonkershoek Picnic Site: Upgrade of Facilities.	CRR	700 000	-	-	-	-	-	-	-	-	-	20220630077630	OV000004000109	PC_0243
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	1 000 000	350 000	400 000	-	-	-	-	350 000	0,00%	0,00%	20220630077627	OV000004000109	PC_0244
Specialized Vehicles: Workshop	CRR	800 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076497	OV000004000109	PC_0248
Design and implement electronic Urban Forestry management tool	CRR	250 000	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
Cemeteries		5 500 000	9 000 000	-	2 192 009	3 214 418	-	5 406 427	3 593 573					
Extension of Cemetery Infrastructure	IUDG	5 500 000	9 000 000	-	2 192 009	3 214 418	-	5 406 427	3 593 573	24,36%	60,07%	20220630077663	OV000004000401	PC_0252
Parks and Cemeteries		500 000	2 879 634	600 000	475 842	346 557	-	822 399	2 057 235					
Beautification of Parks and Cemeteries	IUDG	300 000	800 000	200 000	1 750	135 000	-	136 750	663 250	0,22%	17,09%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	200 000	700 000	200 000	173 914	-	-	173 914	526 086	24,84%	24,84%	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	-	1 286 267	200 000	300 178	211 557	-	511 735	774 532	23,34%	39,78%	20220630077621	OV000004000104	PC_0265
Upgrading of Parks	DC-open e	-	93 367	-	-	-	-	-	93 367	0,00%	0,00%	20220630077618	OV000004000104	PC_0265
Disaster Management		-	1 115 081	-	-	1 115 081	-	1 115 081	0					
Specialized Vehicles: Disaster Management	CRR	-	1 115 081	-	-	1 115 081	-	1 115 081	0	0,00%	100,00%	20220630076506	OV000004000901	PC_0267
Fire Services		3 000 000	350 000	100 000	163 609	36 010	-	199 619	150 381					
Furniture, Tools & Equipment: Fire	CRR	200 000	200 000	100 000	163 609	36 010	-	199 619	381	81,80%	99,81%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	2 500 000	-	-	-	-	-	-	-	-	-	20220630076488	OV000004000701	PC_0269
Fire Station - Jamestown	CRR	300 000	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077221	OV000004000701	PC_0283

2023/2024 CAPITAL EXPENDITURE REPORT 31 January 2024

Projects	Fund	Original Budget 2023/2024	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
Law Enforcement and Security		3 965 972	6 179 927	1 018 320	126 193	28 804	25 756	180 753	5 999 174					
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	150 000	100 000	101 463	8 804	25 756	136 023	13 977	67,64%	90,68%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	100 000	16 666	24 730	20 000	-	44 730	55 270	24,73%	44,73%	20220630077251	OV000004000802	PC_0272
Neighborhood Watch Safety equipment	CRR	250 000	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Vehicle Fleet: Law Enforcement	CRR	1 365 972	5 409 927	901 654	-	-	-	-	5 409 927	0,00%	0,00%	20220630076509	OV000004000802	PC_0276
Traffic Services		1 330 000	1 330 000	887 500	6 890	57 262	-	64 152	1 265 848					
Furniture, Tools & Equipment: Traffic Services	CRR	130 000	130 000	87 500	6 890	57 262	-	64 152	65 848	5,30%	49,35%	20220630077212	OV000004001101	PC_0277
Vehicle Fleet: Traffic	CRR	1 200 000	1 200 000	800 000	-	-	-	-	1 200 000	0,00%	0,00%	20220630076527	OV000004001101	PC_0281
Financial Services		750 000	1 918 848	1 263 097	9 026	1 721 188	-31 029	1 699 184	219 664					
Financial Services General		750 000	1 918 848	1 263 097	9 026	1 721 188	-31 029	1 699 184	219 664					
Furniture, Tools & Equipment: FS	CRR	250 000	1 418 848	1 263 097	9 026	1 224 475	43 478	1 276 979	141 869	0,64%	90,00%	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
TOTAL - Capital		504 799 865	491 726 021	188 975 752	139 682 484	176 251 125	10 159 376	326 092 984	165 633 037					