

2023/2024 CAPITAL EXPENDITURE REPORT 31 July 2023

Projects	Fund	Original 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	0,00%	0,00%			
Office of the Municipal Manager		40 000	-	-	-	-	-	40 000	0,00%	0,00%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	-	-	-	40 000	0,00%	0,00%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		9 043 500	-	-	392 456	12 418	404 874	8 638 626	0,00%	4,48%			
Economic Development & Tourism		1 075 000	-	-	392 456	10 918	403 374	671 626	0,00%	37,52%			
Furniture, Tools & Equipment: LED	CRR	75 000	-	-	10 858	10 918	21 776	53 224	0,00%	29,03%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	-	-	381 598	-	381 598	618 402	0,00%	38,16%	20220825124448	OV000002000601	PC_0286
Housing Development		6 573 500	-	-	-	-	-	6 573 500	0,00%	0,00%			
Erf 64, Kylemore	HS Grant	833 000	-	-	-	-	-	833 000	0,00%	0,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	HS Grant	1 300 000	-	-	-	-	-	1 300 000	0,00%	0,00%	20220630076897	OV000003000225	PC_0003
Erven 81/2 and 82/9, Stellenbosch	CRR	437 500	-	-	-	-	-	437 500	0,00%	0,00%	20220630076809	OV000003000225	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	70 000	-	-	-	-	-	70 000	0,00%	0,00%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	750 000	-	-	-	-	-	750 000	0,00%	0,00%	20220630076827	OV000003000225	PC_0002
Klapmuts La Rochelle (100)	ISUP	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	0,00%	0,00%	20220630076815	OV000003000225	PC_0016
Droë Dyke 100 TOD	HS Grant	1 400 000	-	-	-	-	-	1 400 000	0,00%	0,00%	20230621063427	OV000003000225	PC_0024
IHS: Informal Settlements		250 000	-	-	-	-	-	250 000	0,00%	0,00%			
Langrug UISP (1899) Subdivisional area	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20230621063232	OV000003000301	PC_0023
Housing Administration		1 070 000	-	-	-	-	-	1 070 000	0,00%	0,00%			
Flats: Interior Upgrading - Kayamandi	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	70 000	-	-	-	-	-	70 000	0,00%	0,00%	20230621063313	OV000003000224	PC_0301
Development Planning		75 000	-	-	-	1 500	1 500	73 500	0,00%	2,00%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	-	1 500	1 500	73 500	0,00%	2,00%	20220825124445	OV000002000104	PC_0297
Infrastructure Services		436 423 363	16 256 784	14 318	59 011 460	64 584 262	123 610 040	312 813 323	0,00%	28,32%			
Infrastructure Services		75 000	-	-	14 731	-	14 731	60 269	0,00%	19,64%			
Furniture, Tools & Equipment: IS	CRR	75 000	-	-	14 731	-	14 731	60 269	0,00%	19,64%	20220630077227	OV000005000101	PC_0025
Waste Management: Solid Waste Management		62 545 000	6 246 784	-	46 186 811	3 323 898	49 510 709	13 034 291	0,00%	79,16%			
Area Cleaning Depot: Franschoek	CRR	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	4 486 784	-	46 000 000	-	46 000 000	-	0,00%	100,00%	20220630077139	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	-	-	-	-	-	45 000	0,00%	0,00%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	Ext Loan	10 000 000	1 710 000	-	-	3 034 886	3 034 886	6 965 114	0,00%	30,35%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	CRR	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	0,00%	0,00%	20220630077118	OV000005000801	PC_0034
Skips (5,5kl)	CRR	200 000	-	-	186 811	-	186 811	13 189	0,00%	93,41%	20220630077176	OV000005000801	PC_0035
Street Refuse Bins	CRR	300 000	-	-	-	289 012	289 012	10 988	0,00%	96,34%	20220630077185	OV000005000801	PC_0036
Upgrade Material Recovery Facility	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063298	OV000005000801	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077127	OV000005000801	PC_0041
Electrical Services		113 113 013	-	14 318	10 753 619	9 802 906	20 570 843	92 542 170	0,01%	18,19%			
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	-	-	-	-	-	5 018 307	0,00%	0,00%	20220825124418	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077197	OV000005000102	PC_0046

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Projects	Fund	Original 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
Bien don 66/11kV substation new	Ext Loan	24 152 773	-	-	-	-	-	24 152 773	0,00%	0,00%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC-Elec	847 227	-	-	-	-	-	847 227	0,00%	0,00%	20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	450 000	-	-	-	-	-	450 000	0,00%	0,00%	202206/3007/6679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	202206/3007/6673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	-	-	6 954 589	-	6 954 589	11 495 411	0,00%	37,69%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076685	OV000005000102	PC_0053
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	-	-	-	-	-	4 300 000	0,00%	0,00%	20220630076632	OV000005000102	PC_0055
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschhoek	Ext Loan	2 000 000	-	14 318	-	-	14 318	1 985 682	0,72%	0,72%	20220630076641	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	-	-	-	4 022 262	4 022 262	977 738	0,00%	80,45%	20220630076644	OV000005000102	PC_0057
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-	-	-	-	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	-	-	3 799 030	-	3 799 030	2 831 716	0,00%	57,29%	20220630076571	OV000005000102	PC_0059
Kayamandi(Costa grounds)new substation 11 kV switching station	Ext Loan	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630076574	OV000005000102	PC_0060
Laterra Substation	DC-Elec	7 709 829	-	-	-	-	-	7 709 829	0,00%	0,00%	20220630076599	OV000005000102	PC_0061
Laterra Substation	Ext Loan	15 398 174	-	-	-	-	-	15 398 174	0,00%	0,00%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630076662	OV000005000102	PC_0064
Replace Ineffective Meters	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076559	OV000005000102	PC_0066
Substation 66kV equipment	CRR	2 184 000	-	-	-	-	-	2 184 000	0,00%	0,00%	20220630076562	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	CRR	3 600 000	-	-	-	3 126 650	3 126 650	473 350	0,00%	86,85%	20220630076596	OV000005000102	PC_0071
System Control Centre & Upgrade Telemetry:	Ext Loan	3 000 000	-	-	-	2 653 994	2 653 994	346 006	0,00%	88,47%	20220630076593	OV000005000102	PC_0071
Uninterrupted Power Supply for buildings	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063343	OV000005000102	PC_0326
Upgrading of Offices Beltana	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077724	OV000005000102	PC_0074
Project Management Unit (PMU)		18 650 000	-	-	-	11 490 260	11 490 260	7 159 740	0,00%	61,61%			
Franschhoek Mooiwater 236	ISUP	5 000 000	-	-	-	947 390	947 390	4 052 610	0,00%	18,95%	20230621063250	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	50 000	-	-	-	3 000	3 000	47 000	0,00%	6,00%	20230621063331	OV000005000201	PC_0306
Housing Projects	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	-	10 539 871	10 539 871	2 810 129	0,00%	78,95%	20220630076873	OV000005000201	PC_0076
Water and Wastewater Services: Water		117 150 000	9 560 000	-	-94 586	34 029 800	33 935 214	83 214 786	0,00%	28,97%			
Bulk Water Supply Klappmuts	Ext Loan	8 000 000	50 000	-	-	-	-	8 000 000	0,00%	0,00%	20220630076803	OV000005001201	PC_0078
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	1 500 000	-	-	-	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	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	0,00%	0,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	32 500 000	250 000	-	-	-	-	32 500 000	0,00%	0,00%	20220630076965	OV000005001201	PC_0083
Chlorination Installation: Upgrade	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 000 000	-	-	-	-	-	7 000 000	0,00%	0,00%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	10 000	-	-	17 500	17 500	132 500	0,00%	11,67%	20220630077209	OV000005001201	PC_0087
New Developments Bulk Water Supply WC024	IUDG	1 500 000	50 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076891	OV000005001201	PC_0088
New Reservoir & Pipeline: Vlottenburg	CRR	7 060 500	-	-	-	-	-	7 060 500	0,00%	0,00%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC-Water	7 000 000	-	-	-	849 131	849 131	6 150 869	0,00%	12,13%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	31 939 500	9 000 000	-	-	31 939 500	31 939 500	-	0,00%	100,00%	20220630076947	OV000005001201	PC_0089
Reservoirs and Dam Safety	Ext Loan	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Update Water Masterplan	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	50 000	-	-	-	-	2 500 000	0,00%	0,00%	20230621063319	OV000005001201	PC_0094

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Water Conservation & Demand Management	Ext Loan	2 000 000	50 000	-	-94 586	1 063 669	969 083	1 030 917	0,00%	48,45%	20220630076906	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076928	OV000005001201	PC_0097
Water Treatment Works: Franschoek	CRR	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630076999	OV000005001201	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076993	OV000005001201	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	100 000	-	-	-	-	4 000 000	0,00%	0,00%	20220630076909	OV000005001201	PC_0100

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Water and Wastewater Services: Sanitation		53 140 350	450 000	-	-	1 013 705	1 013 705	52 126 645	0,00%	1,91%			
Cloetesville Bulk Sewer Upgrade	IUDG	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063274	OV000005000601	PC_0118
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077071	OV000005000601	PC_0108
Extention Of WWTW: Stellenbosch	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	25 000	-	-	-	-	300 000	0,00%	0,00%	20220630077179	OV000005000601	PC_0114
Industrial Effluent Monitoring	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077053	OV000005000601	PC_0122
New Development Bulk Sewer Supply WC024	IUDG	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077035	OV000005000601	PC_0102
Pond rehabilitation and pond pumping systems construction WWTW	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	5 500 000	75 000	-	-	-	-	5 500 000	0,00%	0,00%	20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	4 000 000	-	-	-	1 013 705	1 013 705	2 986 295	0,00%	25,34%	20230621063280	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063292	OV000005000601	PC_0107
Upgrade Auto-Samplers	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077203	OV000005000601	PC_0116
Upgrade of WWTW Wemmershoek	Ext Loan	19 500 000	200 000	-	-	-	-	19 500 000	0,00%	0,00%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW: Klapmuts	CRR	15 040 350	100 000	-	-	-	-	15 040 350	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Vehicles: Sanitation	CRR	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20230621063187	OV000005000601	PC_0126
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063283	OV000005000601	PC_0337
Roads and Stormwater		24 250 000	-	-	-	2 500 000	2 500 000	21 750 000	0,00%	10,31%			
Adam Tas Road Intersection Upgrades	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20230621063190	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077430	OV000005000501	PC_0127
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077248	OV000005000501	PC_0130
Klapmuts Transport Network	CRR	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	0,00%	0,00%	20220630077538	OV000005000501	PC_0133
Reseal Roads - Franschoek & Surrounding	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klapmuts, Raithby & Surrounding	CRR	1 250 000	-	-	-	-	-	1 250 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Kylemore & Surrounding	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	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	0,00%	0,00%	20220630077170	OV000005000501	PC_0142
Update Pavement Management System	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077406	OV000005000501	PC_0145
Update Stormwater Masterplan	CRR	1 000 000	-	-	-	1 000 000	1 000 000	-	0,00%	100,00%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	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	-	0,00%	100,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		20 650 000	-	-	-	-	-	20 650 000	0,00%	0,00%			
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077424	OV000005000503	PC_0148
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschoek	CRR	10 000 000	-	-	-	-	-	10 000 000	0,00%	0,00%	20220630077565	OV000005000503	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077523	OV000005000503	PC_0154
Optic Fibre for Traffic Signals	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077427	OV000005000503	PC_0158
Road Upgrades at School Precincts	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063391	OV000005000503	PC_0311
Signalisation implementation	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077508	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077415	OV000005000503	PC_0165

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<i>Projects</i>	<i>Fund</i>	<i>Original 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>Committe d %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
Universal Access Implementation	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077436	OV000005000503	PC_0167
Vehicle Fleet: Traffic Engineering	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063382	OV000005000503	PC_0312
Transport Planning		26 850 000	-	-	2 150 885	2 423 693	4 574 577	22 275 423	0,00%	17,04%			
Adam Tas - Corridor Transport	CRR	1 000 000	-	-	-	1 000 000	1 000 000	-	0,00%	100,00%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	3 000 000	-	-	1 215 885	-	1 215 885	1 784 115	0,00%	40,53%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	-	-	435 000	61 541	496 541	103 459	0,00%	82,76%	20220630077547	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	-	-	-	190 828	190 828	309 172	0,00%	38,17%	20220630077496	OV000005000502	PC_0173
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-	-	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	0,00%	0,00%	20220630077469	OV000005000502	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	-	-	-	221 323	221 323	778 677	0,00%	22,13%	20220630077400	OV000005000502	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	-	-	-	250 000	250 000	-	0,00%	100,00%	20220630077490	OV000005000502	PC_0178
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-	-	700 000	700 000	2 300 000	0,00%	23,33%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20230621063376	OV000005000502	PC_0314
Public Transport Planning - WC024	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Stellenbosch - Bicycle network	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077505	OV000005000502	PC_0184
Stellenbosch Tour Bus Parking	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077517	OV000005000502	PC_0185
Taxi Rank Franschhoek	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063394	OV000005000502	PC_0315
Corporate Services		33 901 000	300 000	-	-	2 171 989	2 171 989	31 729 011	0,00%	6,41%			
Information and Communications Technology (ICT)		13 770 000	150 000	-	-	1 860 963	1 860 963	11 909 037	0,00%	13,51%			
Fibre Optic Implementation	CRR	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	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	0,00%	0,00%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	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	-	-	-	1 860 963	1 860 963	1 639 037	0,00%	53,17%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		20 131 000	150 000	-	-	311 026	311 026	19 819 974	0,00%	1,55%			
Airconditioners	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	200 000	-	-	-	42 474	42 474	157 526	0,00%	21,24%	20220630077687	OV000003000401	PC_0194
Furniture, Tools & Equipment: Property Management	CRR	250 000	-	-	-	31 744	31 744	218 256	0,00%	12,70%	20220630077218	OV000003000401	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20220630077648	OV000003000401	PC_0197
Structural Improvement: General	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077718	OV000003000401	PC_0199
Structural improvements: Sport grounds	CRR	3 500 000	50 000	-	-	-	-	3 500 000	0,00%	0,00%	20220630077684	OV000003000401	PC_0200
Structural Maintenance/Upgrade: Beltana	CRR	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	50 000	-	-	-	-	2 900 000	0,00%	0,00%	20220630077696	OV000003000401	PC_0202
Structural Upgrade: Heritage Building	CRR	5 781 000	-	-	-	236 808	236 808	5 544 192	0,00%	4,10%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Pniel	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077678	OV000003000401	PC_0205
Upgrading Fencing	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077745	OV000003000401	PC_0206
Community & Protection Services		24 642 002	-	-	5 012	5 613 927	5 618 939	19 023 063	0,00%	22,80%			
Community Development		1 055 000	-	-	-	-	-	1 055 000	0,00%	0,00%			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	-	-	-	-	-	55 000	0,00%	0,00%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063424	OV000002000501	PC_0193
Community Services: Library Services		380 000	-	-	-	-	-	380 000	0,00%	0,00%			

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<i>Projects</i>	<i>Fund</i>	<i>Original 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>
Furniture, Tools & Equipment: Pniel Library	CRR	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	180 000	-	-	-	-	-	180 000	0,00%	0,00%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	180 000	-	-	-	-	-	180 000	0,00%	0,00%	20220630077702	OV000004000603	PC_0212
Halls		350 000	-	-	5 012	-	5 012	344 988	0,00%	1,43%			
Community Hall	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063421	OV000004000503	PC_0213
Furniture, Tools & Equipment: Halls	CRR	150 000	-	-	5 012	-	5 012	144 988	0,00%	3,34%	20220630077194	OV000004000503	PC_0214
Sports Grounds and Picnic Sites		5 211 030	-	-	-	773 084	773 084	4 437 946	0,00%	14,84%			
Fencing of Netball Courts	CRR	350 000	-	-	-	-	-	350 000	0,00%	0,00%	20220630077681	OV000004000201	PC_0220
Jonkershoek Picnic Site upgrades	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077475	OV000004000201	PC_0225
Kayamandi Sports Ground	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077693	OV000004000201	PC_0226
La Motte Open Air Gym	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077651	OV000004000201	PC_0227
Upgrade of Sport Facilities	DC-Comm	3 561 030	-	-	-	773 084	773 084	2 787 946	0,00%	21,71%	20220630077636	OV000004000201	PC_0235
Installation of cricket nets	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077645	OV000004000201	PC_0218
Environmental Management: Implementation		3 350 000	-	-	-	-	-	3 350 000	0,00%	0,00%			
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20230621063328	OV000004000109	PC_0240
Jonkershoek Picnic Site: Upgrade of Facilities.	CRR	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077627	OV000004000109	PC_0244
Specialized Vehicles: Workshop	CRR	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630076497	OV000004000109	PC_0248
Design and implement electronic Urban Forestry management tool	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20230621063172	OV000004000106	PC_0238
Installation of Boreholes	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063217	OV000004000106	PC_0224
Cemeteries		5 500 000	-	-	-	4 782 609	4 782 609	717 391	0,00%	86,96%			
Extension of Cemetery Infrastructure	IUDG	5 500 000	-	-	-	4 782 609	4 782 609	717 391	0,00%	86,96%	20220630077663	OV000004000401	PC_0252
Parks and Cemeteries		500 000	-	-	-	77	77	499 923	0,00%	0,02%			
Beautification of Parks and Cemeteries	IUDG	300 000	-	-	-	77	77	299 923	0,00%	0,03%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063181	OV000004000104	PC_0257
Fire Services		3 000 000	-	-	-	58 157	58 157	2 941 843	0,00%	1,94%			
Furniture, Tools & Equipment: Fire	CRR	200 000	-	-	-	58 157	58 157	141 843	0,00%	29,08%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630076488	OV000004000701	PC_0269
Fire Station - Jamestown	CRR	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>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
Law Enforcement and Security		3 965 972	-	-	-	-	-	3 965 972	0,00%	0,00%			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	-	-	-	-	-	1 200 000	0,00%	0,00%	20220630077251	OV000004000802	PC_0272
Neighborhood Watch Safety equipment	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Vehicle Fleet: Law Enforcement	CRR	1 365 972	-	-	-	-	-	1 365 972	0,00%	0,00%	20220630076509	OV000004000802	PC_0276
Traffic Services		1 330 000	-	-	-	-	-	1 330 000	0,00%	0,00%			
Furniture, Tools & Equipment: Traffic Services	CRR	130 000	-	-	-	-	-	130 000	0,00%	0,00%	20220630077212	OV000004001101	PC_0277
Vehicle Fleet: Traffic	CRR	1 200 000	-	-	-	-	-	1 200 000	0,00%	0,00%	20220630076527	OV000004001101	PC_0281
Financial Services		750 000	-	-	-	-	-	750 000	0,00%	0,00%			
Financial Services General		750 000	-	-	-	-	-	750 000	0,00%	0,00%			
Furniture, Tools & Equipment: FS	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077305	OV000007000101	PC_0282
Vehicle Fleet: FMS	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		504 799 865	16 556 784	14 318	59 408 928	72 382 595	131 805 842	372 994 023	0,00%	26,11%			