

2023/2024 PRELIM CAPITAL EXPENDITURE REPORT 31 October 2023

Projects	Fund	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	25 835	28 669	11 320	-	39 989	11	71,67%	99,97%			
Office of the Municipal Manager		40 000	25 835	28 669	11 320	-	39 989	11	71,67%	99,97%			
Furniture, Tools & Equipment: MM	CRR	40 000	25 835	28 669	11 320	-	39 989	11	71,67%	99,97%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		9 056 056	1 122 048	710 765	560 685	20 760	1 292 210	7 763 846	7,85%	14,27%			
Economic Development & Tourism		1 087 556	282 556	294 273	2 400	-	296 673	790 883	27,06%	27,28%			
Furniture, Tools & Equipment: LED	CRR	87 556	32 556	15 860	2 400	-	18 260	69 296	18,11%	20,86%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	250 000	278 413	-	-	278 413	721 587	27,84%	27,84%	20220825124448	OV000002000601	PC_0286
Housing Development		6 573 500	805 742	415 454	555 385	-	970 839	5 602 661	6,32%	14,77%			
Erf 64, Kylemore	HS Grant	833 000	200 000	285 704	547 296	-	833 000	-	34,30%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	HS Grant	1 300 000	388 242	123 781	8 089	-	131 870	1 168 130	9,52%	10,14%	20220630076897	OV000003000225	PC_0003
Erven 81/2 and 82/9, Stellenbosch	CRR	437 500	200 000	-	-	-	-	437 500	0,00%	0,00%	20220630076809	OV000003000225	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	70 000	17 500	5 969	-	-	5 969	64 032	8,53%	8,53%	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	15 000	1 038	-	19 260	20 299	1 049 701	0,10%	1,90%			
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	15 000	1 038	-	19 260	20 299	49 701	1,48%	29,00%	20230621063313	OV000003000224	PC_0301
Development Planning		75 000	18 750	-	2 900	1 500	4 400	70 600	0,00%	5,87%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	18 750	-	2 900	1 500	4 400	70 600	0,00%	5,87%	20220825124445	OV000002000104	PC_0297
Infrastructure Services		455 193 165	121 383 969	47 497 192	140 726 822	9 440 993	197 665 008	257 528 157	10,43%	43,42%			
Infrastructure Services		75 000	10 000	25 549	-	-	25 549	49 451	34,07%	34,07%			
Furniture, Tools & Equipment: IS	CRR	75 000	10 000	25 549	-	-	25 549	49 451	34,07%	34,07%	20220630077227	OV000005000101	PC_0025
Waste Management: Solid Waste Management		66 651 261	31 829 110	8 508 039	42 460 256	1 217 446	52 185 741	14 465 520	12,77%	78,30%			
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	46 661 112	23 191 101	8 209 889	37 790 111	-	46 000 000	661 112	17,59%	98,58%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	754 496	251 500	-	-	-	-	754 496	0,00%	0,00%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	4 500	-	192	-	192	44 808	0,00%	0,43%	20220630077188	OV000005000801	PC_0029
Integrated Waste Management Plan	CRR	90 225	-	70 725	19 500	-	90 225	-	78,39%	100,00%	20220630077103	OV000005000801	PC_0030
Landfill Gas To Energy	Ext Loan	11 907 263	7 533 845	-	3 034 886	-	3 034 886	8 872 377	0,00%	25,49%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	866 827	471 826	40 614	130 646	-	171 260	695 567	4,69%	19,76%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	CRR	800 000	-	-	-	-	-	800 000	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 (5,5KI)	CRR	200 000	-	186 811	-	-	186 811	13 189	93,41%	93,41%	20220630077176	OV000005000801	PC_0035
Street Refuse Bins	CRR	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	0,00%	0,00%	20230621063298	OV000005000801	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	-	-	898 572	1 217 446	2 116 018	383 982	0,00%	84,64%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077127	OV000005000801	PC_0041
Electrical Services		113 180 664	31 644 236	14 581 305	46 604 576	2 293 937	63 479 819	49 700 845	12,88%	56,09%			

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Ad-Hoc Provision of Streetlighting	CRR	2 000 000	650 000	858 277	-	1 133 820	1 992 096	7 904	42,91%	99,60%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	1 518 307	636 500	3 699 095	-	4 335 595	682 712	12,68%	86,40%	20220825124418	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	71 061	48 500	163 884	283 445	116 555	17,77%	70,86%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	24 152 773	5 347 930	-	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	-	-	-	-	847 227	0,00%	0,00%	20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	450 000	-	-	-	-	-	450 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 539 780	539 780	21 840	3 249 331	229 214	3 500 385	39 395	0,62%	98,89%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	1 142 432	3 427 555	9 188 999	165 760	12 782 315	5 667 685	18,58%	69,28%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	50 000	-	-	202 802	202 802	47 198	0,00%	81,12%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	200 000	867 087	130 346	-	997 433	2 567	86,71%	99,74%	20220630076685	OV000005000102	PC_0053
Feeder cable (Watergang to Enkanini) 11kV 95cu	INEP	4 300 000	300 000	-	1 910 492	-	1 910 492	2 389 508	0,00%	44,43%	20220630076632	OV000005000102	PC_0055
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	100 000	77 765	5 139	-	82 904	17 096	77,77%	82,90%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschhoek	Ext Loan	2 000 000	600 000	1 403 969	15 304	-	1 419 274	580 726	70,20%	70,96%	20220630076641	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	2 100 000	1 327 782	3 619 018	4 783	4 951 584	48 416	26,56%	99,03%	20220630076644	OV000005000102	PC_0057
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	400 000	1 379 907	27 891	82 005	1 489 803	10 197	91,99%	99,32%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	121 957	-	-	-	-	321 957	0,00%	0,00%	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 658 617	27 871	154 298	3 644 732	-	3 799 030	2 859 587	2,32%	57,05%	20220630076571	OV000005000102	PC_0059
Kayamandi(Costa grounds)new substation 11 kV switching station	Ext Loan	300 000	100 000	-	-	-	-	300 000	0,00%	0,00%	20220630076574	OV000005000102	PC_0060
Laterra Substation	DC-Elec	7 709 829	643 870	611 663	1 672 276	-	2 283 939	5 425 890	7,93%	29,62%	20220630076599	OV000005000102	PC_0061
Laterra Substation	Ext Loan	15 398 174	14 554 862	474 779	12 914 938	-	13 389 717	2 008 457	3,08%	86,96%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	150 000	13 730	-	217 081	230 811	19 189	5,49%	92,32%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	750 000	-	1 428 439	-	1 428 439	1 571 561	0,00%	47,61%	20220630076662	OV000005000102	PC_0064
Replace Ineffective Meters	CRR	250 000	200 000	154 443	-	94 589	249 031	969	61,78%	99,61%	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	-	3 100 650	-	-	3 100 650	499 350	86,13%	86,13%	20220630076596	OV000005000102	PC_0071
System Control Centre & Upgrade Telemetry:	Ext Loan	3 000 000	-	-	2 941 643	-	2 941 643	58 357	0,00%	98,05%	20220630076593	OV000005000102	PC_0071
Uninterrupted Power Supply for buildings	CRR	1 000 000	1 000 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063343	OV000005000102	PC_0326
Upgrading of Offices Beltana	CRR	500 000	300 000	-	-	-	-	500 000	0,00%	0,00%	20220630077724	OV000005000102	PC_0074
Project Management Unit (PMU)		20 650 000	4 860 000	2 129 097	13 595 402	-	15 724 499	4 925 501	10,31%	76,15%			
Franschhoek Mooiwater 236	ISUP	5 000 000	500 000	-	712 390	-	712 390	4 287 610	0,00%	14,25%	20230621063250	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	50 000	10 000	7 670	115	-	7 785	42 215	15,34%	15,57%	20230621063331	OV000005000201	PC_0306
Housing Projects	CRR	2 250 000	1 000 000	608 578	1 045 747	-	1 654 325	595 675	27,05%	73,53%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	3 350 000	1 512 849	11 837 151	-	13 349 999	1	11,33%	100,00%	20220630076873	OV000005000201	PC_0076
Water and Wastewater Services: Water		126 087 324	40 682 509	13 238 675	26 530 175	1 286 000	41 054 851	85 032 473	10,50%	32,56%			
Bulk Water Supply Klampmuts	Ext Loan	10 986 935	1 250 000	-	-	-	-	10 986 935	0,00%	0,00%	20220630076803	OV000005001201	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	298 093	50 000	-	-	-	-	298 093	0,00%	0,00%	20230823075833	OV000005001201	PC_0340
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	1 500 000	150 000	-	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	200 000	-	-	-	-	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	100 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	32 951 582	1 500 000	-	1 700 000	-	1 700 000	31 251 582	0,00%	5,16%	20220630076965	OV000005001201	PC_0083
Chlorination Installation: Upgrade	CRR	1 714 000	190 444	-	-	-	-	1 714 000	0,00%	0,00%	20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	140 000	-	-	-	-	7 320 153	0,00%	0,00%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	40 000	21 429	96 783	-	118 212	31 788	14,29%	78,81%	20220630077209	OV000005001201	PC_0087
New Developments Bulk Water Supply WC024	IUDG	1 500 000	1 500 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076891	OV000005001201	PC_0088
New Reservoir Rosendal	Ext Loan	342 282	120 000	291 574	50 708	-	342 282	-	85,19%	100,00%	20220825124433	OV000005001201	PC_0289
New Reservoir & Pipeline: Vlottenburg	CRR	8 369 676	1 309 176	-	-	-	-	8 369 676	0,00%	0,00%	20220630076950	OV000005001201	PC_0089

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New Reservoir & Pipeline: Vlottenburg	DC-Water	7 831 805	-	202 349	646 782	-	849 131	6 982 674	2,58%	10,84%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	31 939 500	31 000 000	12 131 829	19 807 671	-	31 939 500	-	37,98%	100,00%	20220630076947	OV000005001201	PC_0089
Reservoirs and Dam Safety	Ext Loan	2 508 087	1 500 000	-	-	-	-	2 508 087	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Update Water Masterplan	CRR	1 286 000	142 889	-	-	1 286 000	1 286 000	-	0,00%	100,00%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	2 724 894	550 000	247 267	2 252 733	-	2 500 000	224 894	9,07%	91,75%	20230621063319	OV000005001201	PC_0094
Water Conservation & Demand Management	Ext Loan	2 094 698	440 000	242 797	1 756 203	-	1 999 000	95 698	11,59%	95,43%	20220630076906	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	150 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076928	OV000005001201	PC_0097
Water Treatment Works: Franschoek	CRR	2 500 000	100 000	-	-	-	-	2 500 000	0,00%	0,00%	20220630076999	OV000005001201	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	1 174 131	250 000	-	-	-	-	1 174 131	0,00%	0,00%	20220630076993	OV000005001201	PC_0099
Waterpipe Replacement	Ext Loan	5 395 488	-	101 431	59 295	-	160 726	5 234 762	1,88%	2,98%	20220630076909	OV000005001201	PC_0100

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Water and Wastewater Services: Sanitation		56 230 281	2 753 109	3 924 068	2 342 437	800 000	7 066 505	49 163 776	6,98%	12,57%			
Cloetesville Bulk Sewer Upgrade	IUDG	1 000 000	75 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063274	OV000005000601	PC_0118
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	65 000	-	-	300 000	300 000	-	0,00%	100,00%	20220630077071	OV000005000601	PC_0108
Extension Of WWTW: Stellenbosch	CRR	2 464 861	-	-	-	-	-	2 464 861	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	100 000	-	10 312	-	10 312	289 688	0,00%	3,44%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	272 213	-	-	-	-	-	272 213	0,00%	0,00%	20220630077029	OV000005000601	PC_0121
Industrial Effluent Monitoring	CRR	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	250 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077035	OV000005000601	PC_0102
Pond rehabilitation and pond pumping systems construction WWTW	CRR	500 000	250 000	-	-	-	-	500 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	6 000 000	137 500	-	-	-	-	6 000 000	0,00%	0,00%	20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	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	100 000	-	-	500 000	500 000	-	0,00%	100,00%	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	20 033 016	400 000	2 820 201	2 109 488	-	4 929 688	15 103 328	14,08%	24,61%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW: Klampmuts	CRR	15 040 350	600 000	-	-	-	-	15 040 350	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	312 869	225 609	172 500	140 300	-	312 800	69	55,13%	99,98%	20220630077026	OV000005000601	PC_0109
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	-	-	-	-	500 000	0,00%	0,00%	20230621063283	OV000005000601	PC_0337
Roads and Stormwater		25 716 878	1 503 097	1 671 290	2 800 245	245 485	4 717 021	20 999 857	6,50%	18,34%			
Adam Tas Road Intersection Upgrades	CRR	1 000 000	-	389 221	591 447	-	980 669	19 331	38,92%	98,07%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	1 049 000	249 000	746 501	53 499	215 018	1 015 018	33 982	71,16%	96,76%	20230621063190	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	740 285	370 143	-	-	-	-	740 285	0,00%	0,00%	20221130041845	OV000005000501	PC_0127
Furniture, Tools & Equipment: Roads & Stormwater	CRR	513 597	170 958	113 597	-	30 468	144 065	369 532	22,12%	28,05%	20220630077248	OV000005000501	PC_0130
Klampmuts Transport Network	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC-Roads	4 835 000	-	-	-	-	-	4 835 000	0,00%	0,00%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC-Parkin	487 285	322 285	-	-	-	-	487 285	0,00%	0,00%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parkin	290 711	290 711	-	-	-	-	290 711	0,00%	0,00%	20220630077562	OV000005000501	PC_0135
Reseal Roads - Franschhoek & Surrounding	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klampmuts, Raithby & Surrounding	CRR	1 250 000	-	-	-	-	-	1 250 000	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	2 500 000	-	-	-	-	-	2 500 000	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	-	11 070	66 200	-	77 270	2 422 730	0,44%	3,09%	20220630077170	OV000005000501	PC_0142
Update Pavement Management System	CRR	751 000	-	-	-	-	-	751 000	0,00%	0,00%	20220630077406	OV000005000501	PC_0145
Update Stormwater Masterplan	CRR	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	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	100 000	165 646	1 334 354	-	1 500 000	-	11,04%	100,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		19 155 583	2 115 583	1 556 370	1 543 384	1 001 285	4 101 039	15 054 544	8,12%	21,41%			
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	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	30 000	-	-	25 500	25 500	124 500	0,00%	17,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	600 000	-	-	975 785	975 785	2 024 215	0,00%	32,53%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	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	0,00%	0,00%	20220630077523	OV000005000503	PC_0154

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<i>Projects</i>	<i>Fund</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>
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	1 500 000	550 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	30 000	-	-	-	-	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	50 000	-	236 900	-	236 900	263 100	0,00%	47,38%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	30 000	-	-	-	-	300 000	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 500 000	200 000	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	100 000	196 298	303 702	-	500 000	-	39,26%	100,00%	20220630077415	OV000005000503	PC_0165
Universal Access Implementation	CRR	200 000	20 000	-	-	-	-	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		27 446 174	5 986 325	1 862 799	4 850 346	2 596 840	9 309 984	18 136 190	6,79%	33,92%			
Adam Tas - Corridor Transport	CRR	1 029 849	360 000	-	1 000 000	-	1 000 000	29 849	0,00%	97,10%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	3 071 218	646 218	459 450	756 435	-	1 215 885	1 855 333	14,96%	39,59%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	50 000	50 000	-	-	-	-	50 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	661 541	261 541	-	496 541	-	496 541	165 000	0,00%	75,06%	20220630077547	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	300 000	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	-	100,00%	100,00%	20220630077460	OV000005000502	PC_0174
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	200 000	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	2 100 000	102 272	897 728	-	1 000 000	10 000 000	0,93%	9,09%	20220630077469	OV000005000502	PC_0176
Non-Motorised Transport Implementation	CRR	1 000 000	300 000	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	-	-	199 815	199 815	23 571	0,00%	89,45%	20221124002926	OV000005000502	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	75 000	242 251	7 749	-	250 000	-	96,90%	100,00%	20220630077490	OV000005000502	PC_0178
Provision of Bulk Parking Planning & Development	CRR	3 000 000	430 000	-	557 500	2 397 025	2 954 525	45 475	0,00%	98,48%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20230621063376	OV000005000502	PC_0314
Public Transport Planning - WC024	CRR	600 000	130 000	-	-	-	-	600 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	327 614	177 614	-	327 614	-	327 614	-	0,00%	100,00%	20220630077502	OV000005000502	PC_0183
Stellenbosch - Bicycle network	CRR	1 000 000	300 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077505	OV000005000502	PC_0184
Stellenbosch Tour Bus Parking	CRR	600 000	200 000	-	-	-	-	600 000	0,00%	0,00%	20220630077517	OV000005000502	PC_0185
Taxi Rank Franschhoek	CRR	500 000	100 000	-	-	-	-	500 000	0,00%	0,00%	20230621063394	OV000005000502	PC_0315
Corporate Services		39 733 166	7 077 825	5 126 990	10 082 266	812 248	16 021 505	23 711 661	12,90%	40,32%			
Information and Communications Technology (ICT)		15 486 157	466 066	2 521 849	1 828 464	-	4 350 313	11 135 844	16,28%	28,09%			
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	37 698	22 713	1 240 636	-	1 263 349	6 651	1,79%	99,48%	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	5 216 157	278 368	1 198 813	587 828	-	1 786 641	3 429 516	22,98%	34,25%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	-	1 300 323	-	-	1 300 323	2 699 677	32,51%	32,51%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		24 247 009	6 611 759	2 605 140	8 253 803	812 248	11 671 192	12 575 817	10,74%	48,13%			
Airconditioners	CRR	300 000	-	169 873	98 087	-	267 960	32 040	56,62%	89,32%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	248 845	48 845	-	42 474	-	42 474	206 371	0,00%	17,07%	20220630077687	OV000003000401	PC_0194
Furniture, Tools & Equipment: Property Management	CRR	336 385	-	76 886	-	14 018	90 904	245 481	22,86%	27,02%	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
Purchasing of Land	CRR	970 205	469 603	970 075	-	-	970 075	130	99,99%	99,99%	20220825124466	OV000003000401	PC_0295
Structural Improvement: General	CRR	3 307 209	3 307 209	609 767	2 266 067	-	2 875 834	431 375	18,44%	86,96%	20220630077718	OV000003000401	PC_0199

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<i>Projects</i>	<i>Fund</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 improvements: Sport grounds	CRR	3 413 515	50 000	-	-	-	-	3 413 515	0,00%	0,00%	20220630077684	OV000003000401	PC_0200
Structural Maintenance/Upgrade: Beltana	CRR	2 000 000	26 910	-	-	-	-	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	7 482 852	2 494 284	690 541	5 847 175	-	6 537 716	945 136	9,23%	87,37%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Pniel	CRR	200 000	26 910	-	-	-	-	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	-	-	-	798 230	798 230	201 770	0,00%	79,82%	20220630077745	OV000003000401	PC_0206
Community & Protection Services		33 968 390	8 308 517	615 046	7 884 656	1 026 772	9 526 475	24 441 915	1,81%	28,05%			
Community Development		1 555 000	-	12 416	-	-	12 416	1 542 584	0,80%	0,80%			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	-	12 416	-	-	12 416	42 584	22,57%	22,57%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063424	OV000002000501	PC_0193
Early Childhood Development Centres	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230823075839	OV000002000501	PC_0193

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Projects	Fund	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
Community Services: Library Services		448 541	49 548	605	17 004	-	17 609	430 932	0,13%	3,93%			
Furniture, Tools & Equipment: Pniel Library	CRR	20 000	-	-	17 004	-	17 004	2 996	0,00%	85,02%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	216 540	49 548	605	-	-	605	215 935	0,28%	0,28%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	212 001	-	-	-	-	-	212 001	0,00%	0,00%	20220630077702	OV000004000603	PC_0212
Halls		350 000	100 000	5 422	2 578	-	8 000	342 000	1,55%	2,29%			
Community Hall	CRR	200 000	100 000	-	-	-	-	200 000	0,00%	0,00%	20230621063421	OV000004000503	PC_0213
Furniture, Tools & Equipment: Halls	CRR	150 000	-	5 422	2 578	-	8 000	142 000	3,61%	5,33%	20220630077194	OV000004000503	PC_0214
Sports Grounds and Picnic Sites		7 648 038	4 550 005	34 647	1 621 709	-	1 656 356	5 991 682	0,45%	21,66%			
Fencing of Netball Courts	CRR	350 000	150 000	-	-	-	-	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	599 905	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	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
Recreational Equipment Sport	CRR	189 900	-	-	-	-	-	189 900	0,00%	0,00%	20220630077239	OV000004000201	PC_0229
Re-Surface of Netball/Tennis Courts	CRR	271 818	-	-	-	-	-	271 818	0,00%	0,00%	20220630077654	OV000004000201	PC_0230
Re-Surface of Netball/Tennis Courts	DC-Comm	123 495	-	-	-	-	-	123 495	0,00%	0,00%	20230330011013	OV000004000201	PC_0230
Upgrade of Sport Facilities	DC-Comm	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	144 000	-	-	124 650	-	124 650	19 350	0,00%	86,56%	20220630077645	OV000004000201	PC_0218
Environmental Management: Implementation		4 118 843	1 468 843	231 767	341 412	-	573 179	3 545 664	5,63%	13,92%			
Botmaskop: Security Fencing	CRR	768 843	768 843	218 921	-	-	218 921	549 922	28,47%	28,47%	20220630077672	OV000004000111	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	600 000	100 000	12 847	125 410	-	138 257	461 743	2,14%	23,04%	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	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630077627	OV000004000109	PC_0244
Specialized Vehicles: Workshop	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076497	OV000004000109	PC_0248
Design and implement electronic Urban Forestry management tool	CRR	250 000	100 000	-	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
Cemeteries		5 500 000	-	110 235	4 672 374	623 819	5 406 427	93 573	2,00%	98,30%			
Extension of Cemetery Infrastructure	IUDG	5 500 000	-	110 235	4 672 374	623 819	5 406 427	93 573	2,00%	98,30%	20220630077663	OV000004000401	PC_0252
Parks and Cemeteries		1 379 634	200 000	-	1 750	385 471	387 221	992 413	0,00%	28,07%			
Beautification of Parks and Cemeteries	IUDG	300 000	200 000	-	1 750	-	1 750	298 250	0,00%	0,58%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	200 000	-	-	-	173 914	173 914	26 086	0,00%	86,96%	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	786 267	-	-	-	211 557	211 557	574 710	0,00%	26,91%	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	0,00%	100,00%			
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	50 000	163 609	36 010	-	199 619	2 800 381	5,45%	6,65%			
Furniture, Tools & Equipment: Fire	CRR	200 000	50 000	163 609	36 010	-	199 619	381	81,80%	99,81%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	2 500 000	-	-	-	-	-	2 500 000	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>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>
Law Enforcement and Security		7 523 253	1 445 121	56 345	69 848	17 483	143 676	7 379 577	0,75%	1,91%			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	50 000	56 345	45 118	17 483	118 946	31 054	37,56%	79,30%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	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	2 547 983	764 394	-	24 730	-	24 730	2 523 253	0,00%	0,97%	20220630077251	OV000004000802	PC_0272
Neighborhood Watch Safety equipment	CRR	250 000	75 000	-	-	-	-	250 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Vehicle Fleet: Law Enforcement	CRR	2 731 944	-	-	-	-	-	2 731 944	0,00%	0,00%	20220630076509	OV000004000802	PC_0276
Traffic Services		1 330 000	445 000	-	6 890	-	6 890	1 323 110	0,00%	0,52%			
Furniture, Tools & Equipment: Traffic Services	CRR	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	400 000	-	-	-	-	1 200 000	0,00%	0,00%	20220630076527	OV000004001101	PC_0281
Financial Services		1 918 848	43 330	4 131	545 593	-74 507	475 217	1 443 631	0,22%	24,77%			
Financial Services General		1 918 848	43 330	4 131	545 593	-74 507	475 217	1 443 631	0,22%	24,77%			
Furniture, Tools & Equipment: FS	CRR	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	-	-	496 713	-74 507	422 206	77 794	0,00%	84,44%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		539 909 625	137 961 524	53 982 793	159 811 343	11 226 267	225 020 403	314 889 222	10,00%	41,68%			