

**2023/2024 PRELIM CAPITAL EXPENDITURE REPORT 29 February 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
<b>Municipal Manager</b>		<b>40 000</b>	<b>40 000</b>	<b>40 000</b>	<b>38 796</b>	<b>696</b>	<b>-</b>	<b>39 492</b>	<b>508</b>	<b>96,99%</b>	<b>98,73%</b>			
<b>Office of the Municipal Manager</b>		<b>40 000</b>	<b>40 000</b>	<b>40 000</b>	<b>38 796</b>	<b>696</b>	<b>-</b>	<b>39 492</b>	<b>508</b>	<b>96,99%</b>	<b>98,73%</b>			
Furniture, Tools & Equipment: MM	CRR	40 000	40 000	40 000	38 796	696	-	39 492	508	96,99%	98,73%	20220630077302	OV000001000101	PC_0001
<b>Planning and Development Services</b>		<b>9 043 500</b>	<b>4 619 500</b>	<b>1 048 806</b>	<b>1 201 550</b>	<b>858 819</b>	<b>531 299</b>	<b>2 591 667</b>	<b>2 027 833</b>	<b>26,01%</b>	<b>56,10%</b>			
<b>Economic Development &amp; Tourism</b>		<b>1 075 000</b>	<b>1 087 556</b>	<b>662 556</b>	<b>305 629</b>	<b>125 630</b>	<b>-</b>	<b>431 259</b>	<b>656 297</b>	<b>28,10%</b>	<b>39,65%</b>			
Furniture, Tools & Equipment: LED	CRR	75 000	87 556	62 556	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	600 000	278 413	116 929	-	395 341	604 659	27,84%	39,53%	20220825124448	OV000002000601	PC_0286
<b>Housing Development</b>		<b>6 573 500</b>	<b>2 786 944</b>	<b>235 000</b>	<b>858 492</b>	<b>488 150</b>	<b>502 603</b>	<b>1 849 245</b>	<b>937 699</b>	<b>30,80%</b>	<b>66,35%</b>			
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	472 996	-	1 167 000	-	59,47%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloeteville (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	15 154	-	47 772	22 228	46,60%	68,25%	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	502 603	-	0,00%	100,00%	20220630076833	OV000003000225	PC_0011
Northern Extension: Feasibility	HS Grant	-	189 841	-	-	-	-	-	189 841	0,00%	0,00%	20231129065040	OV000003000225	PC_0019
<b>IHS: Informal Settlements</b>		<b>250 000</b>	<b>250 000</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250 000</b>	<b>0,00%</b>	<b>0,00%</b>			
Langrug UISP (1899) Subdivisional area	CRR	250 000	250 000	50 000	-	-	-	-	250 000	0,00%	0,00%	20230621063232	OV000003000301	PC_0023
<b>Housing Administration</b>		<b>1 070 000</b>	<b>420 000</b>	<b>45 000</b>	<b>27 281</b>	<b>240 007</b>	<b>-</b>	<b>267 288</b>	<b>152 712</b>	<b>6,50%</b>	<b>63,64%</b>			
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
<b>Development Planning</b>		<b>75 000</b>	<b>75 000</b>	<b>56 250</b>	<b>10 148</b>	<b>5 032</b>	<b>28 696</b>	<b>43 875</b>	<b>31 125</b>	<b>13,53%</b>	<b>58,50%</b>			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	75 000	56 250	10 148	5 032	28 696	43 875	31 125	13,53%	58,50%	20220825124445	OV000002000104	PC_0297
<b>Infrastructure Services</b>		<b>436 423 363</b>	<b>413 449 960</b>	<b>204 186 918</b>	<b>142 602 753</b>	<b>149 989 076</b>	<b>5 089 163</b>	<b>297 680 991</b>	<b>115 768 969</b>	<b>34,49%</b>	<b>72,00%</b>			
<b>Infrastructure Services</b>		<b>75 000</b>	<b>88 145</b>	<b>48 145</b>	<b>50 954</b>	<b>26 528</b>	<b>10 702</b>	<b>88 184</b>	<b>-39</b>	<b>57,81%</b>	<b>100,04%</b>			
Furniture, Tools & Equipment: IS	CRR	75 000	88 145	48 145	50 954	26 528	10 702	88 184	-39	57,81%	100,04%	20220630077227	OV000005000101	PC_0025
<b>Waste Management: Solid Waste Management</b>		<b>62 545 000</b>	<b>88 986 261</b>	<b>57 515 998</b>	<b>37 425 171</b>	<b>19 620 242</b>	<b>1 454 033</b>	<b>58 499 446</b>	<b>30 486 815</b>	<b>42,06%</b>	<b>65,74%</b>			
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	45 770 157	36 004 101	10 657 011	-	46 661 112	-	77,16%	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	10 456	25 700	-	36 156	8 844	23,24%	80,35%	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	3 034 886	-	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	619 826	52 379	118 881	-	171 260	695 567	6,04%	19,76%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	CRR	800 000	270 000	-	-	-	-	-	270 000	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	186 811	-	186 811	-	-	186 811	0	100,00%	100,00%	20220630077176	OV000005000801	PC_0035
Street Refuse Bins	CRR	300 000	847 338	597 338	297 337	289 012	-	586 349	260 989	35,09%	69,20%	20220630077185	OV000005000801	PC_0036
Transfer Station: Stellenbosch Planning and Design	Ext Loan	-	-	-	-	-	-	-	-	-	-	20220630077124	OV000005000801	PC_0037
Upgrade Material Recovery Facility	CRR	500 000	1 030 000	200 000	-	-	552 291	552 291	477 709	0,00%	53,62%	20230621063298	OV000005000801	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	5 213 189	213 189	-	2 119 187	901 742	3 020 929	2 192 260	0,00%	57,95%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	500 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077127	OV000005000801	PC_0041
<b>Electrical Services</b>		<b>113 113 013</b>	<b>100 352 226</b>	<b>65 088 845</b>	<b>41 052 775</b>	<b>43 080 547</b>	<b>153 689</b>	<b>84 287 011</b>	<b>16 065 215</b>	<b>40,91%</b>	<b>83,99%</b>			
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	2 500 000	1 550 000	1 672 049	721 324	104 631	2 498 004	1 996	66,88%	99,92%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	8 261 557	3 482 549	2 628 848	2 566 547	-	5 195 395	3 066 162	31,82%	62,89%	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	6 175 000	-	6 003 876	-	6 003 876	171 124	0,00%	97,23%	20230302003015	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	290 713	300 000	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	2 439 780	2 247 163	1 291 588	-	3 538 751	1 029	63,48%	99,97%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	15 700 000	4 133 857	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	900 000	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	-	-	83 594	3 261	96,25%	96,25%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschoek	CRR	-	2 446 420	2 446 420	1 934 009	511 357	-	2 445 366	1 054	79,05%	99,96%	20231129064789	OV000005000102	PC_0056
General System Improvements - Franschoek	Ext Loan	2 000 000	2 000 000	1 200 000	1 520 589	478 991	-	1 999 581	419	76,03%	99,98%	20220630076641	OV000005000102	PC_0056
General System Improvements - Franschoek	MDRG	-	2 376 841	594 210	-	144 786	-	144 786	2 232 055	0,00%	6,09%	20240124072569	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	-	455 360	455 360	123 530	166 307	34 049	323 886	131 474	27,13%	71,13%	20220826022739	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	5 000 000	3 400 000	2 313 047	2 686 195	-	4 999 242	758	46,26%	99,98%	20220630076644	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	MDRG	-	365 350	91 337	302 217	51 142	4 765	358 125	7 225	82,72%	98,02%	20240124072566	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 500 000	1 200 000	1 407 798	91 435	-	1 499 233	767	93,85%	99,95%	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	310 688	3 488 342	-	3 799 030	500 000	7,23%	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	1 587 741	5 981 000	-	7 568 741	141 088	20,59%	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	250 000	57 333	173 144	-	230 478	19 529	22,93%	92,19%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	2 711 957	1 950 000	1 428 435	-	10 243	1 438 678	1 273 272	52,67%	53,05%	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	1 760 000	-	-	-	-	2 184 000	0,00%	0,00%	20220630076562	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	CRR	3 600 000	3 100 650	2 736 000	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	2 498 900	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	-	105 600	22 400	-	128 000	872 000	10,56%	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
<b>Project Management Unit (PMU)</b>		<b>18 650 000</b>	<b>22 182 645</b>	<b>8 380 000</b>	<b>6 481 844</b>	<b>10 043 177</b>	<b>120 786</b>	<b>16 645 808</b>	<b>5 536 837</b>	<b>29,22%</b>	<b>75,04%</b>			
Franschoek 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
Franschoek 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	30 000	32 665	16 737	-	49 402	598	65,33%	98,80%	20230621063331	OV000005000201	PC_0306
Housing Projects	CRR	250 000	2 550 000	-	2 127 470	175 975	75 000	2 378 445	171 555	83,43%	93,27%	20230621063229	OV000005000201	PC_0339
Housing Projects	IUDG	-	1 000 000	200 000	-	109 786	45 786	155 572	844 428	0,00%	15,56%	20240124072632	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	13 350 000	7 850 000	4 115 614	9 234 386	-	13 349 999	1	30,83%	100,00%	20220630076873	OV000005000201	PC_0076
Langrug Franschoek Mooiwater Dam Rehab & Basic Services	ISUP	-	1 232 645	300 000	-	-	-	-	1 232 645	0,00%	0,00%	20230621063262	OV000005000201	PC_0077
<b>Water and Wastewater Services: Water</b>		<b>117 150 000</b>	<b>75 174 077</b>	<b>46 999 500</b>	<b>35 907 818</b>	<b>37 922 972</b>	<b>-</b>	<b>73 830 791</b>	<b>1 343 286</b>	<b>47,77%</b>	<b>98,21%</b>			
Northern Extension: Feasibility	IUDG	-	-	-	3 307 594	-	-	3 307 594	-3 307 594	-	-	10	OV000005001201	PC_0019
Bulk Water Supply Klapmuts	Ext Loan	8 000 000	10 986 935	9 250 000	659 284	10 036 424	-	10 695 707	291 228	6,00%	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: Franschoek	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	-	2 937 814	16 296 893	-	19 234 706	6	15,27%	100,00%	20220630076965	OV000005001201	PC_0083
Bulk Water Upgrades Franschoek	CRR	-	2 300 000	-	-	-	-	-	2 300 000	0,00%	0,00%	20220630076867	OV000005001201	PC_0084
Chlorination Installation: Upgrade	CRR	2 000 000	-	1 300 000	-	-	-	-	-	-	-	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	80 000	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	240 000	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	-	1 022 911	97 331	-	1 120 242	1 081 239	46,46%	50,89%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	31 939 500	32 439 500	31 939 500	25 484 570	6 954 930	-	32 439 500	-	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	500 000	-	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	1 550 000	1 126 412	1 373 588	-	2 500 000	224 894	41,34%	91,75%	20230621063319	OV000005001201	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	2 094 698	1 240 000	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	-	900 000	-	-	-	-	-			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

**2023/2024 PRELIM CAPITAL EXPENDITURE REPORT 29 February 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
<b>Water and Wastewater Services: Sanitation</b>		<b>53 140 350</b>	<b>30 967 877</b>	<b>4 869 952</b>	<b>6 990 519</b>	<b>2 191 121</b>	-	<b>9 181 639</b>	<b>21 786 238</b>	<b>22,57%</b>	<b>29,65%</b>			
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	180 000	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	850 000	-	-	-	-	2 464 861	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	300 000	200 000	10 312	9 840	-	20 152	279 848	3,44%	6,72%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	-	-	-	-	-	-	-	-	-	-	20220630077029	OV000005000601	PC_0121
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	MDRG	-	1 000 000	250 000	-	-	-	-	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	50 000	-	-	-	-	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	1 739 952	-	-	-	-	6 959 809	0,00%	0,00%	20240124072713	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	500 000	300 000	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	-	3 336 545	1 593 144	-	4 929 688	3 103 328	41,54%	61,37%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW: Klapmuts	CRR	15 040 350	2 040 350	-	-	-	-	-	2 040 350	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	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	-	-	-	-	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
<b>Roads and Stormwater</b>		<b>24 250 000</b>	<b>58 385 972</b>	<b>8 097 570</b>	<b>4 481 835</b>	<b>25 887 846</b>	<b>25 995</b>	<b>30 395 677</b>	<b>27 990 295</b>	<b>7,68%</b>	<b>52,06%</b>			
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	-	0,00%	100,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	-	10 327 285	-	-	9 240 285	-	9 240 285	1 087 000	0,00%	89,47%	20221130041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	8 660 000	2 165 000	-	-	-	-	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	1 992 500	-	-	-	-	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
Klapmuts 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	1 292 116	202 828	22 266	-	225 094	3 000 000	6,29%	6,98%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	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 - Franschhoek & Surrounding	CRR	2 000 000	5 000 000	-	-	5 000 000	-	5 000 000	-	0,00%	100,00%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klapmuts, 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	2 500 000	-	-	2 500 000	-	2 500 000	-	0,00%	100,00%	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	700 000	-	-	-	-	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	2 444 433	-	2 455 503	44 497	0,44%	98,22%	20220630077170	OV000005000501	PC_0142
Update Pavement Management System	CRR	1 000 000	-	-	-	-	-	-	-	-	-	20220630077406	OV000005000501	PC_0145
Update Stormwater Masterplan	CRR	1 000 000	1 500 000	-	930 606	569 394	-	1 500 000	0	62,04%	100,00%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	300 000	-	-	117 391	-	117 391	182 609	0,00%	39,13%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	100 000	600 000	-	-	600 000	-	600 000	-	0,00%	100,00%	20230621063400	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	2 413 000	500 000	1 250 423	249 577	-	1 500 000	913 000	51,82%	62,16%	20220630077511	OV000005000501	PC_0147
<b>Traffic Engineering</b>		<b>20 650 000</b>	<b>9 455 583</b>	<b>4 925 583</b>	<b>3 430 857</b>	<b>2 797 336</b>	<b>1 744 409</b>	<b>7 972 602</b>	<b>1 482 981</b>	<b>36,28%</b>	<b>84,32%</b>			
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	16 010	470 730	0	76,49%	100,00%	20220630077412	OV000005000503	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	150 000	90 000	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV000005000503	PC_0150

**2023/2024 PRELIM CAPITAL EXPENDITURE REPORT 29 February 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
Jamestown Transport Network - School Street	CRR	3 000 000	1 000 000	1 800 000	631 284	344 501	-	975 785	24 215	63,13%	97,58%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschoek	CRR	10 000 000	1 500 000	-1 000 000	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	-	-	300 000	300 000	-	0,00%	100,00%	20220630077523	OV000005000503	PC_0154
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	-	34 853	34 853	-	-	34 853	34 853	-	0,00%	100,00%	20220630077529	OV000005000503	PC_0156
Optic Fibre for Traffic Signals	CRR	500 000	500 000	950 000	-	-	-	-	500 000	0,00%	0,00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	300 000	180 000	-	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	300 000	-	236 900	263 100	500 000	0	0,00%	100,00%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	800 000	180 000	-	300 000	500 000	800 000	-	0,00%	100,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	1 500 000	800 000	1 000 000	-	500 000	1 500 000	0	66,67%	100,00%	20220630077508	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	1 500 000	300 000	1 354 501	15 052	130 446	1 500 000	0	90,30%	100,00%	20220630077415	OV000005000503	PC_0165
Universal Access Implementation	CRR	200 000	200 000	120 000	-	199 999	-	199 999	1	0,00%	100,00%	20220630077436	OV000005000503	PC_0167
Vehicle Fleet: Traffic Engineering	CRR	500 000	500 000	400 000	-	483 101	-	483 101	16 899	0,00%	96,62%	20230621063382	OV000005000503	PC_0312
<b>Transport Planning</b>		<b>26 850 000</b>	<b>27 857 174</b>	<b>8 261 325</b>	<b>6 780 979</b>	<b>8 419 307</b>	<b>1 579 549</b>	<b>16 779 835</b>	<b>11 077 339</b>	<b>24,34%</b>	<b>60,24%</b>			
Adam Tas - Corridor Transport	CRR	1 000 000	1 029 849	760 000	-	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	1 631 218	1 211 230	4 655	-	1 215 885	615 333	66,14%	66,40%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	50 000	220 000	-	49 955	-	49 955	45	0,00%	99,91%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	661 541	536 541	366 934	129 608	165 000	661 541	-	55,47%	100,00%	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	2 751 000	1 400 000	808 010	361 075	-	1 169 085	1 581 915	29,37%	42,50%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	223 386	223 386	199 815	-	-	199 815	23 571	89,45%	89,45%	20221124002926	OV000005000502	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	250 000	250 000	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	1 854 520	-	4 493 796	2 766 204	36,35%	61,90%	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	420 000	-	-	600 000	600 000	-	0,00%	100,00%	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	800 000	-	-	814 549	814 549	185 451	0,00%	81,45%	20220630077505	OV000005000502	PC_0184
Stellenbosch Tour Bus Parking	CRR	600 000	-	-	-	-	-	-	-	-	-	20220630077517	OV000005000502	PC_0185
Taxi Rank Franschoek	CRR	500 000	300 000	170 000	-	-	-	-	300 000	0,00%	0,00%	20230621063394	OV000005000502	PC_0315
<b>Corporate Services</b>		<b>33 901 000</b>	<b>34 583 166</b>	<b>8 302 689</b>	<b>11 245 316</b>	<b>13 599 103</b>	<b>15 603</b>	<b>24 860 022</b>	<b>9 723 144</b>	<b>32,52%</b>	<b>71,88%</b>			
<b>Information and Communications Technology (ICT)</b>		<b>13 770 000</b>	<b>15 486 157</b>	<b>1 697 576</b>	<b>6 320 545</b>	<b>6 786 511</b>	<b>-</b>	<b>13 107 055</b>	<b>2 379 102</b>	<b>40,81%</b>	<b>84,64%</b>			
Fibre Optic Implementation	CRR	2 000 000	1 909 360	446 860	837 359	1 072 000	-	1 909 359	1	43,86%	100,00%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	1 000 000	720 009	50 000	-	720 008	-	720 008	1	0,00%	100,00%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	1 264 659	368 797	1 264 658	-	-	1 264 658	1	100,00%	100,00%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	2 000 000	4 645 024	646 118	646 118	3 998 906	-	4 645 024	0	13,91%	100,00%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	5 646 782	2 397 978	2 272 086	995 597	-	3 267 683	2 379 099	40,24%	57,87%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	1 300 323	-2 212 177	1 300 323	-	-	1 300 323	0	100,00%	100,00%	20230621063355	OV000006000401	PC_0328
<b>Properties and Municipal Building Maintenance</b>		<b>20 131 000</b>	<b>19 097 009</b>	<b>6 605 113</b>	<b>4 924 771</b>	<b>6 812 592</b>	<b>15 603</b>	<b>11 752 967</b>	<b>7 344 042</b>	<b>25,79%</b>	<b>61,54%</b>			
Airconditioners	CRR	300 000	400 000	294 368	267 960	-	-	267 960	132 040	66,99%	66,99%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	200 000	148 845	29 769	-	42 474	-	42 474	106 371	0,00%	28,54%	20220630077687	OV000003000401	PC_0194
Furniture, Tools & Equipment: Property Management	CRR	250 000	336 385	86 385	87 157	36 513	15 603	139 274	197 111	25,91%	41,40%	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

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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 &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
Structural Maintenance/Upgrade: Beltana	CRR	2 000 000	-	-	-	-	-	-	-			20220630077730	OV000003000401	PC_0201
Structural Upgrade: Jamestown Ward Office and Library	CRR	2 900 000	100 000	20 000	-	-	-	-	100 000	0,00%	0,00%	20220630077696	OV000003000401	PC_0202
Structural Upgrade: Heritage Building	CRR	5 781 000	7 482 852	4 988 568	2 228 007	4 313 144	-	6 541 151	941 701	29,77%	87,42%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Pniel	CRR	200 000	100 000	-	-	-	-	-	100 000	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
<b>Community &amp; Protection Services</b>		<b>24 642 002</b>	<b>37 114 547</b>	<b>15 018 482</b>	<b>5 907 410</b>	<b>11 202 506</b>	<b>679 391</b>	<b>17 789 307</b>	<b>19 325 240</b>	<b>15,92%</b>	<b>47,93%</b>			
<b>Community Development</b>		<b>1 055 000</b>	<b>55 000</b>	<b>500 000</b>	<b>24 578</b>	<b>29 947</b>	<b>-</b>	<b>54 525</b>	<b>475</b>	<b>44,69%</b>	<b>99,14%</b>			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	55 000	-	24 578	29 947	-	54 525	475	44,69%	99,14%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	500 000	-	-	-	-	-			20230621063424	OV000002000501	PC_0193
Early Childhood Development Centres	CRR	-	-	-	-	-	-	-	-			20230823075839	OV000002000501	PC_0193
<b>Community Services: Library Services</b>		<b>380 000</b>	<b>4 911 025</b>	<b>196 100</b>	<b>17 609</b>	<b>-</b>	<b>159 702</b>	<b>177 311</b>	<b>4 733 714</b>	<b>0,36%</b>	<b>3,61%</b>			

**2023/2024 PRELIM CAPITAL EXPENDITURE REPORT 29 February 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
Furniture, Tools & Equipment: Pniel Library	CRR	20 000	155 002	17 004	17 004	-	3 180	20 184	134 818	10,97%	13,02%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	180 000	216 540	139 096	605	-	156 522	157 127	59 413	0,28%	72,56%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	180 000	200 000	40 000	-	-	-	-	200 000	0,00%	0,00%	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	4 339 483	-	-	-	-	-	4 339 483	0,00%	0,00%	20221123085925	OV000004000603	PC_0300
<b>Halls</b>		<b>350 000</b>	<b>415 002</b>	<b>223 629</b>	<b>40 141</b>	<b>173 455</b>	<b>-</b>	<b>213 596</b>	<b>201 406</b>	<b>9,67%</b>	<b>51,47%</b>			
Community Hall	CRR	200 000	200 000	150 000	-	-	-	-	200 000	0,00%	0,00%	20230621063421	OV000004000503	PC_0213
Furniture, Tools & Equipment: Halls	CRR	150 000	215 002	73 629	40 141	173 455	-	213 596	1 406	18,67%	99,35%	20220630077194	OV000004000503	PC_0214
<b>Sports Grounds and Picnic Sites</b>		<b>5 211 030</b>	<b>7 795 037</b>	<b>7 140 689</b>	<b>1 584 844</b>	<b>2 579 614</b>	<b>64 047</b>	<b>4 228 505</b>	<b>3 566 532</b>	<b>20,33%</b>	<b>54,25%</b>			
Fencing of Netball Courts	CRR	350 000	304 348	-	239 560	64 788	-	304 348	0	78,71%	100,00%	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	56 300	197 000	103 000	0,00%	65,67%	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	5 129 850	1 098 757	1 539 887	-	2 638 644	2 491 206	21,42%	51,44%	20220630077636	OV000004000201	PC_0235
Upgrade of Sport Facilities	CRR	-	212 001	212 001	-	-	7 747	7 747	204 254	0,00%	3,65%	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
<b>Environmental Management: Implementation</b>		<b>3 350 000</b>	<b>3 087 841</b>	<b>2 218 843</b>	<b>1 037 815</b>	<b>362 239</b>	<b>-</b>	<b>1 400 054</b>	<b>1 687 787</b>	<b>33,61%</b>	<b>45,34%</b>			
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	1 050 000	250 000	682 900	267 077	-	949 977	100 023	65,04%	90,47%	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	600 000	-	-	-	-	350 000	0,00%	0,00%	20220630077627	OV000004000109	PC_0244
Specialized Vehicles: Workshop	CRR	800 000	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630076497	OV000004000109	PC_0248
Design and implement electronic Urban Forestry management tool	CRR	250 000	350 000	100 000	120 840	95 162	-	216 002	133 999	34,53%	61,71%	20230621063172	OV000004000106	PC_0238
Installation of Boreholes	CRR	500 000	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20230621063217	OV000004000106	PC_0224
<b>Cemeteries</b>		<b>5 500 000</b>	<b>9 000 000</b>	<b>-</b>	<b>2 296 761</b>	<b>5 435 299</b>	<b>-</b>	<b>7 732 059</b>	<b>1 267 941</b>	<b>25,52%</b>	<b>85,91%</b>			
Extension of Cemetery Infrastructure	IUDG	5 500 000	9 000 000	-	2 296 761	5 435 299	-	7 732 059	1 267 941	25,52%	85,91%	20220630077663	OV000004000401	PC_0252
<b>Parks and Cemeteries</b>		<b>500 000</b>	<b>2 875 634</b>	<b>600 000</b>	<b>602 777</b>	<b>407 721</b>	<b>177 194</b>	<b>1 187 692</b>	<b>1 687 942</b>	<b>20,96%</b>	<b>41,30%</b>			
Beautification of Parks and Cemeteries	IUDG	300 000	800 000	200 000	1 750	234 070	-	235 820	564 180	0,22%	29,48%	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	-	1 282 267	200 000	427 113	173 651	177 194	777 958	504 309	33,31%	60,67%	20220630077621	OV000004000104	PC_0265
Upgrading of Parks	DC-open e	-	93 367	-	-	-	-	-	93 367	0,00%	0,00%	20220630077618	OV000004000104	PC_0265
<b>Disaster Management</b>		<b>-</b>	<b>1 115 081</b>	<b>1 115 081</b>	<b>-</b>	<b>1 115 081</b>	<b>-</b>	<b>1 115 081</b>	<b>0</b>	<b>0,00%</b>	<b>100,00%</b>			
Specialized Vehicles: Disaster Management	CRR	-	1 115 081	1 115 081	-	1 115 081	-	1 115 081	0	0,00%	100,00%	20220630076506	OV000004000901	PC_0267
<b>Fire Services</b>		<b>3 000 000</b>	<b>350 000</b>	<b>200 000</b>	<b>163 609</b>	<b>31 544</b>	<b>-</b>	<b>195 153</b>	<b>154 847</b>	<b>46,75%</b>	<b>55,76%</b>			
Furniture, Tools & Equipment: Fire	CRR	200 000	200 000	200 000	163 609	31 544	-	195 153	4 847	81,80%	97,58%	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 PRELIM CAPITAL EXPENDITURE REPORT 29 February 2024**

<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 &amp; Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committed %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
<b>Law Enforcement and Security</b>		<b>3 965 972</b>	<b>6 179 927</b>	<b>1 936 640</b>	<b>132 388</b>	<b>54 691</b>	-	<b>187 079</b>	<b>5 992 848</b>	<b>2,14%</b>	<b>3,03%</b>			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	150 000	100 000	107 658	34 691	-	142 349	7 651	71,77%	94,90%	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	33 332	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	1 803 308	-	-	-	-	5 409 927	0,00%	0,00%	20220630076509	OV000004000802	PC_0276
<b>Traffic Services</b>		<b>1 330 000</b>	<b>1 330 000</b>	<b>887 500</b>	<b>6 890</b>	<b>1 012 916</b>	<b>278 448</b>	<b>1 298 254</b>	<b>31 746</b>	<b>0,52%</b>	<b>97,61%</b>			
Furniture, Tools & Equipment: Traffic Services	CRR	130 000	130 000	87 500	6 890	57 262	50 929	115 081	14 919	5,30%	88,52%	20220630077212	OV000004001101	PC_0277
Vehicle Fleet: Traffic	CRR	1 200 000	1 200 000	800 000	-	955 654	227 519	1 183 173	16 827	0,00%	98,60%	20220630076527	OV000004001101	PC_0281
<b>Financial Services</b>		<b>750 000</b>	<b>1 918 848</b>	<b>1 513 097</b>	<b>57 906</b>	<b>1 715 562</b>	<b>-74 507</b>	<b>1 698 961</b>	<b>219 887</b>	<b>3,02%</b>	<b>88,54%</b>			
<b>Financial Services General</b>		<b>750 000</b>	<b>1 918 848</b>	<b>1 513 097</b>	<b>57 906</b>	<b>1 715 562</b>	<b>-74 507</b>	<b>1 698 961</b>	<b>219 887</b>	<b>3,02%</b>	<b>88,54%</b>			
Furniture, Tools & Equipment: FS	CRR	250 000	1 418 848	1 263 097	57 906	1 218 849	-	1 276 755	142 093	4,08%	89,99%	20220630077305	OV000007000101	PC_0282
Vehicle Fleet: FMS	CRR	500 000	500 000	250 000	-	496 713	-74 507	422 206	77 794	0,00%	84,44%	20230621063193	OV000007000101	PC_0330
<b>TOTAL - Capital</b>		<b>504 799 865</b>	<b>491 726 021</b>	<b>230 109 992</b>	<b>161 053 731</b>	<b>177 365 761</b>	<b>6 240 948</b>	<b>344 660 440</b>	<b>147 065 581</b>	<b>32,75%</b>	<b>70,09%</b>			