

Capital Expenditure 31 December 2022

Directorate	Original Budget	Adjusted Budget	Year-to-date				
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional
<b>Municipal Manager</b>	44 000	44 000	22 002	-	31 761	-	31 761
<b>Planning &amp; Development Services</b>	11 513 800	17 272 325	4 888 077	1 156 239	2 441 916	41 630	3 639 784
<b>Infrastructure Services</b>	342 514 745	388 012 987	184 784 540	92 085 614	134 809 328	65 137	226 960 079
<b>Corporate Services</b>	27 757 000	31 973 919	12 710 453	9 205 219	1 841 598	-	11 046 817
<b>Community and Protection Services</b>	24 024 370	33 976 933	17 302 916	13 272 399	7 582 882	98 292	20 953 573
<b>Financial Services</b>	200 000	400 000	130 000	192 187	2 397	30 461	225 045
<b>TOTALS</b>	<b>406 053 915</b>	<b>471 680 164</b>	<b>219 837 988</b>	<b>115 911 658</b>	<b>146 709 882</b>	<b>235 519</b>	<b>262 857 059</b>

Balance
Budget - (Actual + Comm + Prov)
12 239
13 632 541
161 052 908
20 927 102
13 023 360
174 955
<b>208 823 105</b>

YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL
0.00%	72.18%	72.18%
6.69%	20.83%	21.07%
23.73%	58.48%	58.49%
28.79%	34.55%	34.55%
39.06%	61.38%	61.67%
48.05%	48.65%	56.26%
<b>24.57%</b>	<b>55.68%</b>	<b>55.73%</b>

YTD PLANNED
0.00%
23.65%
49.83%
72.42%
76.71%
147.84%
<b>52.73%</b>

92 698 926

**2021/2022 CAPITAL EXPENDITURE REPORT 20 December 2021**

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted 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>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>CP3 ID</i>
<b>Municipal Manager</b>		<b>44 000</b>	<b>44 000</b>	<b>22 002</b>	-	<b>31 761</b>	-	<b>31 761</b>	<b>12 239</b>	<b>0.00%</b>			
<b>Office of the Municipal Manager</b>		<b>44 000</b>	<b>44 000</b>	<b>22 002</b>	-	<b>31 761</b>	-	<b>31 761</b>	<b>12 239</b>	<b>0.00%</b>			
Furniture, Tools and Equipment	CRR	44 000	44 000	22 002	-	31 761	-	31 761	12 239	0.00%	20200706012900	OV1100	2972186
<b>Planning and Development Services</b>		<b>11 513 800</b>	<b>17 272 325</b>	<b>4 888 077</b>	<b>1 156 239</b>	<b>2 441 916</b>	<b>41 630</b>	<b>3 639 784</b>	<b>13 632 541</b>	<b>6.69%</b>			
<b>Economic Development &amp; Tourism</b>		<b>2 680 000</b>	<b>6 844 563</b>	<b>515 778</b>	<b>582 061</b>	<b>285 312</b>	<b>29 670</b>	<b>897 042</b>	<b>5 947 521</b>	<b>8.50%</b>			
Furniture, Tools & Equipment	CRR	180 000	244 563	125 778	87 309	120 064	29 670	237 042	7 521	35.70%	20200706012909	OV2820	2973243
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	3 600 000	90 000	494 752	-	-	494 752	3 105 248	13.74%	20210224111427	OV2820	2973272
Establishment of the Kayamandi Informal Trading Area	CRR	1 500 000	3 000 000	300 000	-	165 248	-	165 248	2 834 752	0.00%	20210604080035	OV2820	2973272
<b>Housing Development</b>		<b>8 258 800</b>	<b>9 732 584</b>	<b>4 092 213</b>	<b>436 764</b>	<b>1 814 255</b>	<b>10 580</b>	<b>2 261 599</b>	<b>7 470 985</b>	<b>4.49%</b>			
Kayamandi Town Centre	HS Grant	3 000 000	3 000 000	1 500 000	-	361 395	-	361 395	2 638 605	0.00%	20200707993180	OV2380	2975696
Enkanini Planning and Implementation	HS Grant	1 500 000	1 500 000	750 000	90 000	-	-	90 000	1 410 000	6.00%	20200707993189	OV2380	2973342
Furniture, Tools and Equipment	CRR	58 800	92 211	92 211	43 513	-	10 580	54 093	38 118	47.19%	20200707993174	OV2380	2972279
Jamestown: Housing (Phase 2, 3 & 4)	CRR	500 000	500 000	250 002	-	-	-	-	500 000	0.00%	20210705086357	OV2380	2973470
Jamestown: Housing (Phase 2, 3 & 4)	HS Grant	-	702 673	-	-	-	-	-	702 673	0.00%	20200707993192	OV2380	2973470
Northern Extension: Feasibility	HS Grant	2 000 000	2 000 000	1 000 002	303 251	611 991	-	915 242	1 084 758	15.16%	20200707993168	OV2380	2972277
Northern Extension: Feasibility	RSEP	-	737 700	-	-	640 870	-	640 870	96 830	0.00%	20210224111412	OV2380	2972277
Erf 7001 and other possible sites for mix-used development in Cloetshoek	CRR	1 000 000	1 000 000	499 998	-	-	-	-	1 000 000	0.00%	20200707993183	OV2380	2972276
Erf 64 Kylemore	CRR	200 000	-	-	-	-	-	-	-	#DIV/0!	20200707993177	OV2380	2975579
Erf 64 Kylemore	CRR	-	200 000	-	-	200 000	-	200 000	-	0.00%	20211202064024	OV2380	2975579
<b>Housing Administration</b>		<b>135 000</b>	<b>135 000</b>	<b>87 000</b>	<b>28 645</b>	<b>78 402</b>	<b>1 380</b>	<b>108 427</b>	<b>26 573</b>	<b>21.22%</b>			
Furniture, Tools and Equipment: Housing Administration	CRR	135 000	135 000	87 000	28 645	78 402	1 380	108 427	26 573	21.22%	20200706012903	OV2370	2972272
<b>Spatial Planning</b>		<b>130 000</b>	<b>250 178</b>	<b>121 584</b>	<b>102 918</b>	<b>11 004</b>	-	<b>113 922</b>	<b>136 256</b>	<b>41.14%</b>			
Furniture, Tools and Equipment	CRR	130 000	250 178	121 584	102 918	11 004	-	113 922	136 256	41.14%	20200706012906	OV2830	2972187
<b>Land Use Management</b>		<b>125 000</b>	<b>125 000</b>	<b>62 502</b>	<b>5 850</b>	<b>92 985</b>	-	<b>98 835</b>	<b>26 165</b>	<b>4.68%</b>			
Furniture, Tools & Equipment	CRR	125 000	125 000	62 502	5 850	92 985	-	98 835	26 165	4.68%	20200706012954	OV2210	2976909
<b>Building Development Management</b>		<b>185 000</b>	<b>185 000</b>	<b>9 000</b>	-	<b>159 958</b>	-	<b>159 958</b>	<b>25 042</b>	<b>0.00%</b>			
Furniture, Tools & Equipment	CRR	185 000	185 000	9 000	-	159 958	-	159 958	25 042	0.00%	20210705086000	OV2250	2976973
<b>Infrastructure Services</b>		<b>342 514 745</b>	<b>388 012 987</b>	<b>184 784 540</b>	<b>92 085 614</b>	<b>134 809 328</b>	<b>65 137</b>	<b>226 960 079</b>	<b>161 052 908</b>	<b>23.73%</b>			
<b>Office of the Director: Infrastructure Services</b>		<b>75 000</b>	<b>75 000</b>	<b>37 500</b>	<b>40 748</b>	-	-	<b>40 748</b>	<b>34 252</b>	<b>54.33%</b>			
Furniture, Tools & Equipment	CRR	75 000	75 000	37 500	40 748	-	-	40 748	34 252	54.33%	20200706012942	OV6600	2972378
<b>Waste Management</b>		<b>7 873 753</b>	<b>7 923 217</b>	<b>5 035 752</b>	<b>286 990</b>	<b>2 479 530</b>	-	<b>2 766 521</b>	<b>5 156 696</b>	<b>3.62%</b>			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	2 049 464	1 973 935	-	833 950	-	833 950	1 215 514	0.00%	20200706012861	OV6500	2977010
Furniture, Tools and Equipment : Solid Waste	CRR	45 000	45 000	22 500	-	-	-	-	45 000	0.00%	20200706012885	OV6500	2972370
Landfill Gas To Energy	CRR	2 000 000	2 000 000	1 000 002	97 043	-	-	97 043	1 902 957	4.85%	20200706012816	OV6500	2972377
Skips (5,5kl)	CRR	200 000	200 000	100 002	-	-	-	-	200 000	0.00%	20200706012867	OV6500	2972369
Street Refuse Bins	CRR	500 000	500 000	250 002	-	426 734	-	426 734	73 266	0.00%	20190703005356	OV6500	2979098
Transfer Station: Stellenbosch Planning and Design	Ext Loan	1 000 000	1 000 000	499 998	38 497	961 503	-	1 000 000	-	3.85%	20210705085893	OV6500	2973451
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	928 753	928 753	464 376	151 450	166 635	-	318 085	610 668	16.31%	20190703005368	OV6500	2972579
Waste Minimization Projects	CRR	500 000	500 000	250 002	-	90 708	-	90 708	409 292	0.00%	20190703005347	OV6500	2972367
Waste to Energy - Implementation	CRR	500 000	325 065	300 000	-	-	-	-	325 065	0.00%	20210705085881	OV6500	2973452
Waste to Energy - Planning	CRR	200 000	374 935	174 935	-	-	-	-	374 935	0.00%	20190703005371	OV6500	2973453
<b>Electrical Services</b>		<b>74 672 853</b>	<b>79 443 624</b>	<b>39 202 077</b>	<b>22 658 893</b>	<b>11 014 440</b>	<b>26 439</b>	<b>33 699 773</b>	<b>45 743 851</b>	<b>28.52%</b>			
Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	CRR	2 000 000	2 000 000	1 000 002	229 901	1 272 227	12 121	1 514 249	485 751	11.50%	20200706012633	OV6400	2972284
Alternative Energy	CRR	15 000 000	15 000 000	7 000 000	-	1 548 702	-	1 548 702	13 451 298	0.00%	20210705085240	OV6400	CAPEX 1
Bien don 66/11kV substation new ( new development and demand)	Ext Loan	1 200 000	1 946 352	923 904	-	-	-	-	1 946 352	0.00%	20200706012573	OV6400	2980416
Electricity Network: Pniel	Ext Loan	3 500 000	3 520 613	1 600 039	30 322	99 088	-	129 409	3 391 204	0.86%	20210705085389	OV6400	2972310

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Energy Efficiency and Demand Side Management	Ext Loan	-	15	15	-	-	-	-	15	0.00%	20200706012624	OV6400	2972302
General System Improvements - Franschoek	Ext Loan	2 000 000	2 189 549	811 920	1 863 886	457 971	-	2 321 857	-132 308	85.13%	20200706012597	OV6400	2972299
General Systems Improvements - Stellenbosch	Ext Loan	3 521 000	3 451 000	1 190 849	3 343 742	609 826	14 318	3 967 887	-516 887	96.89%	20200706012609	OV6400	2972285
General Systems Improvements - Stellenbosch	CRR	2 871 000	5 533 534	3 595 810	337 491	-	-	337 491	5 196 043	6.10%	20190703005110	OV6400	2972285
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	1 678 922	278 189	453 339	354 026	-	807 366	871 556	27.00%	20200706012603	OV6400	2972297
Integrated National Electrification Programme	INEP	18 000 000	18 000 000	9 000 000	5 403 552	2 662 323	-	8 065 874	9 934 126	30.02%	20210705085313	OV6400	2972312
Integrated National Electrification Programme	CRR	-	1 618 698	1 218 698	-	-	-	-	1 618 698	0.00%	20201123015619	OV6400	2972312
Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 201	Ext Loan	8 000 000	8 070 000	4 070 000	7 408 912	605 523	-	8 014 435	55 565	91.81%	20210705085249	OV6400	2973160
Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper d	CRR	5 700 000	5 700 000	2 850 000	3 006 454	2 670 438	-	5 676 893	23 107	52.74%	20200706012651	OV6400	2973165
Laterra Substation	Ext Loan	8 371 553	8 371 553	4 185 774	122 998	453 120	-	576 118	7 795 435	1.47%	20210705085234	OV6400	2980413
Meter Panels	CRR	-	48 229	48 229	-	-	-	-	48 229	0.00%	20200706012648	OV6400	2972289
Replace Ineffective Meters	CRR	250 000	250 000	326 884	371 304	-	-	371 304	-121 304	148.52%	20190703005098	OV6400	2972301
Small Capital: Fte Electrical Services	CRR	500 000	500 000	378 696	-	116 824	-	116 824	383 176	0.00%	20190703005155	OV6400	2972283
System Control Centre & Upgrade Telemetry	Ext Loan	393 167	399 026	140 000	86 992	13 273	-	100 265	298 761	21.80%	20200706013002	OV6400	2972286
System Control Centre & Upgrade Telemetry	CRR	1 166 133	1 166 133	583 068	-	151 099	-	151 099	1 015 034	0.00%	20210706153324	OV6400	2972286
Update Electrical Master document	CRR	700 000	-	-	-	-	-	-	-	#DIV/0!	20210705085237	OV6400	CAPEX 2
<b>Project Management Unit (PMU)</b>		<b>42 743 139</b>	<b>43 778 724</b>	<b>20 272 045</b>	<b>10 845 188</b>	<b>21 586 584</b>	<b>21 678</b>	<b>32 453 450</b>	<b>11 325 274</b>	<b>24.77%</b>			
Access to Basic Services	CRR	1 745 900	-	-	-	-	-	-	-	#DIV/0!	20210705086158	OV6840	2972568
Access to Basic Services	CRR	-	1 745 900	680 900	-	-	-	-	1 745 900	0.00%	20211205991760	OV6840	2972568
Basic Improvements: Langrug	CRR	2 490 248	2 872 767	1 535 966	185 088	446 143	-	631 231	2 241 536	6.44%	20200706013014	OV6840	2972572
Computer – Hardware/Equipment	CRR	50 000	240 000	40 000	79 878	17 046	21 678	118 602	121 399	33.28%	20200706012993	OV6840	2972271
Furniture, Tools and Equipment	CRR	20 000	343 825	234 040	-	4 659	-	4 659	339 166	0.00%	20200706012894	OV6840	2972569
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	4 500 000	-	-	-	-	-	-	-	#DIV/0!	20210705086191	OV6840	2972269
Franschoek Langrug (1900) UISP ERF 3229	HS Grant	-	4 500 000	962 921	-	-	-	-	4 500 000	0.00%	20211205991845	OV6840	2972269
Housing Projects	CRR	3 468 991	3 608 232	2 225 321	437 625	3 046 366	-	3 483 991	124 241	12.13%	20210705086200	OV6840	2972278
Kayamandi: Zone O (±711 services)	HS Grant	4 680 000	4 680 000	2 340 000	3 217 049	852 516	-	4 069 565	610 435	68.74%	20200706013020	OV6840	2972268
Kayamandi Watergang Basic Services	HS Grant	6 500 000	6 500 000	2 252 895	299 237	5 352 937	-	5 652 174	847 826	4.60%	20210705086194	OV6840	2972268
Stellenbosch Idas Valley (166) FLISP ERF 9445	HS Grant	11 288 000	11 288 000	6 000 000	4 224 536	7 063 464	-	11 288 000	-	37.43%	20210705086197	OV6840	2972280
Upgrading of The Steps/Orlean Lounge	CRR	8 000 000	8 000 000	4 000 002	2 401 775	4 803 453	-	7 205 228	794 772	30.02%	20200706013257	OV6840	2980356
<b>Water Treatment</b>		<b>79 850 000</b>	<b>99 688 546</b>	<b>46 327 354</b>	<b>21 841 509</b>	<b>13 928 310</b>	<b>2 875</b>	<b>35 772 694</b>	<b>63 915 853</b>	<b>21.91%</b>			
Bulk water supply Klipmuts	Ext Loan	15 000 000	15 000 000	7 500 000	10 735 922	1 157 786	-	11 893 708	3 106 292	71.57%	20200706012657	OV6730	2973356
Bulk water supply pipe and Reservoir: Kayamandi	Ext Loan	-	1 296 020	690 586	-	-	-	-	1 296 020	0.00%	20200706012699	OV6730	2972594
Bulk Water Supply Pipeline & Reservoir - Jamestown	IUDG	6 000 000	6 000 000	2 307 500	300 551	248 020	-	548 571	5 451 429	5.01%	20200706012693	OV6730	2972478
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	4 000 000	4 000 000	1 999 998	-	-	-	-	4 000 000	0.00%	20210705085650	OV6730	2972478
Furniture, Tools and Equipment : Reticulation	CRR	100 000	173 564	148 841	39 420	-	2 875	42 295	131 269	22.71%	20200706012987	OV6730	2972490
New Developments Bulk Water Supply WC024	CRR	-	163 141	140 000	-	-	-	-	163 141	0.00%	20190703005173	OV6730	2972479
New Reservoir & Pipeline: Vlotenburg	Ext Loan	40 000 000	40 000 000	17 000 000	515 310	1 572 690	-	2 088 000	37 912 000	1.29%	20210705085659	OV6730	2973442
New Reservoir & Pipeline: Vlotenburg	CRR	-	679 046	300 000	-	-	-	-	679 046	0.00%	20200706012702	OV6730	2973442
New Reservoir Rosendal	Ext Loan	-	454 706	200 000	454 706	-	-	454 706	-	100.00%	20200706012714	OV6730	2978028
New Reservoir Rosendal	CRR	-	11 989 360	6 000 000	4 208 552	4 762 697	-	8 971 249	3 018 111	35.10%	20200817071777	OV6730	2978028
Northern Extension: Phase 2 Water Infrastructure	IUDG	4 000 000	4 000 000	1 999 998	-	620 751	-	620 751	3 379 249	0.00%	20200706012690	OV6730	2973486
Reservoirs and Dam Safety	Ext Loan	-	638 711	189 024	-	-	-	-	638 711	0.00%	20200706012705	OV6730	2972485
Reservoirs and Dam Safety	CRR	-	507 802	507 802	-	-	-	-	507 802	0.00%	20190703005221	OV6730	2972485
Update Water Masterplan and IMQS	CRR	1 000 000	1 000 000	200 000	-	-	-	-	1 000 000	0.00%	20190703005158	OV6730	2972496
Upgrade and Replace Water Meters	CRR	2 000 000	2 000 000	1 403 688	413 767	1 586 233	-	2 000 000	-	20.69%	20190703005251	OV6730	2972486
Vehicles	CRR	-	341 515	200 000	-	-	-	-	341 515	0.00%	20200706012498	OV6730	2972495
Water Conservation & Demand Management	Ext Loan	3 000 000	3 000 000	1 500 000	597 756	1 702 244	-	2 300 000	700 000	19.93%	20200706012681	OV6730	2972484
Water Conservation & Demand Management	CRR	-	639 917	639 917	-	-	-	-	639 917	0.00%	20200817071774	OV6730	2972484
Water Telemetry Upgrade	CRR	750 000	750 000	250 000	-	-	-	-	750 000	0.00%	20210705085741	OV6730	2972476
Water Treatment Works: Idasvalley	Ext Loan	-	1 193 075	750 000	384 463	607 262	-	991 725	201 350	32.22%	20200706012717	OV6730	2972497

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Waterpipe Replacement	Ext Loan	4 000 000	5 861 689	2 400 000	4 191 062	1 670 627	-	5 861 689	-	71.50%	20200706012684	OV6730	2972477
<b>Water &amp; Wastewater Network Operations</b>		<b>84 700 000</b>	<b>96 056 262</b>	<b>45 991 563</b>	<b>26 119 853</b>	<b>53 734 341</b>	<b>-</b>	<b>79 854 194</b>	<b>16 202 068</b>	<b>27.19%</b>			
Bulk Sewer Outfall: Jamestown	IUDG	6 400 000	6 400 000	3 199 998	6 400 000	1 638 858	-	8 038 858	-1 638 858	100.00%	20200706012768	OV6740	2972494
Bulk Sewer Outfall: Jamestown	Ext Loan	-	764 609	400 000	764 609	-	-	764 609	-	100.00%	20200706012774	OV6740	2972494
Bulk Sewer Outfall: Jamestown	CRR	-	5 526 817	1 500 000	354 878	-	-	354 878	5 171 939	6.42%	20210224111424	OV6740	2972494
Bulk Sewer Outfall: Jamestown	CRR - DC	-	-	-	324 325	-	-	324 325	-324 325	#DIV/0!	20200706012771	OV6740	2972494
Extention Of WWTW: Stellenbosch	CRR	-	989 161	481 821	-	-	-	-	989 161	0.00%	20200817071792	OV6740	2972390
Furniture, Tools and Equipment : Sanitation	CRR	200 000	-	-	-	10 376	-	10 376	-10 376	#DIV/0!	20200706012780	OV6740	2973422
Furniture, Tools and Equipment : Sanitation	CRR	-	336 940	174 238	155 218	-	-	155 218	181 722	46.07%	20211207004408	OV6740	2973422
New Plankenburg Main Outfall Sewer	CRR	-	417 702	294 473	-	-	-	-	417 702	0.00%	20200817071789	OV6740	2972487
Sewer Pumpstation & Telemetry Upgrade	CRR	100 000	100 000	20 000	-	-	-	-	100 000	0.00%	20210705085798	OV6740	2972488
Sewerpipe Replacement	CRR	-	1 000 000	1 000 000	-	-	-	-	1 000 000	0.00%	20210604080335	OV6740	2972489
Upgrade Auto-Samplers	CRR	-	100 000	100 000	-	-	-	-	100 000	0.00%	20200706012849	OV6740	2972387
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	31 462 041	14 421 033	5 371 748	18 545 825	-	23 917 573	7 544 468	17.07%	20210705085792	OV6740	2972585
Upgrade of WWTW Wemmershoek	CRR	-	958 992	400 000	-	-	-	-	958 992	0.00%	20200817071783	OV6740	2972585
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	IUDG	31 485 720	31 485 720	15 742 860	12 749 074	20 853 458	-	33 602 532	-2 116 812	40.49%	20200706012762	OV6740	2972388
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	16 514 280	16 514 280	8 257 140	-	12 685 825	-	12 685 825	3 828 455	0.00%	20210706153625	OV6740	2972388
<b>Roads and Stormwater</b>		<b>37 750 000</b>	<b>36 134 920</b>	<b>16 701 872</b>	<b>363 239</b>	<b>27 809 486</b>	<b>14 145</b>	<b>28 186 870</b>	<b>7 948 050</b>	<b>1.01%</b>			
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	2 000 000	1 000 002	-	-	-	-	2 000 000	0.00%	20190703005590	OV6220	2972391
Bridge Construction	CRR	30 000 000	28 000 000	12 000 000	96 405	27 076 320	-	27 172 725	827 275	0.34%	20210705086161	OV6220	2979128
Furniture, Tools and Equipment : Tr&Stw	CRR	250 000	250 000	109 215	-	-	14 145	14 145	235 855	0.00%	20200706012888	OV6220	2972411
Parking area upgrades	CRR	-	114 920	70 000	-	-	-	-	114 920	0.00%	20200706013122	OV6220	2980468
Reseal Roads - Stellenbosch & Surrounding	CRR	2 500 000	2 500 000	1 249 998	-	-	-	-	2 500 000	0.00%	20180716042389	OV6220	2972394
Reseal Roads - Franschhoek & Surrounding	CRR	2 000 000	2 000 000	1 502 659	-	-	-	-	2 000 000	0.00%	20200706013011	OV6220	2972586
River Rehabilitation Implementation	CRR	-	100 000	100 000	-	-	-	-	100 000	0.00%	20200706013128	OV6220	2973424
Rivers Rehabilitation Planning & Design	CRR	-	120 000	120 000	-	-	-	-	120 000	0.00%	20200706013131	OV6220	2973423
Technopark Access Road	CRR	1 000 000	1 000 000	499 998	266 834	733 166	-	1 000 000	-	26.68%	20200817071819	OV6220	2973385
Upgrade Stormwater Water Conveyance System	CRR	-	50 000	50 000	-	-	-	-	50 000	0.00%	20190703005656		2972395
<b>Transport Planning And Public Transport</b>		<b>9 550 000</b>	<b>19 432 694</b>	<b>9 786 158</b>	<b>8 122 856</b>	<b>2 962 974</b>	<b>-</b>	<b>11 085 830</b>	<b>8 346 864</b>	<b>41.80%</b>			
Bicycle Lockup Facilities	CRR	200 000	200 000	100 002	-	-	-	-	200 000	0.00%	20210705086212	OV6230	2972422
Comprehensive Integrated Transport Plan	CRR	600 000	600 000	600 000	-	-	-	-	600 000	0.00%	20200706013047	OV6230	2972412
Comprehensive Integrated Transport Plan	CRR	-	-	-	-	600 000	-	600 000	-600 000	#DIV/0!	20210705086203	OV6230	2972412
Cycle Plan - Design & Implementation	CRR	500 000	500 000	250 002	-	-	-	-	500 000	0.00%	20210705086167	OV6230	2973534
Jamestown Transport Network	IUDG	3 000 000	3 000 000	1 500 000	-	-	-	-	3 000 000	0.00%	20200706013074	OV6230	2980353
Non-Motorised Transport Implementation	CRR	1 000 000	1 000 000	112 236	-	-	-	-	1 000 000	0.00%	20190703005617	OV6230	2977014
Pedestrian and Cycle paths Design and Phased implementation	CRR	500 000	500 000	250 002	-	-	-	-	500 000	0.00%	20210705086170	OV6230	2973411
Public Transport Infrastructure ( Public Transport Shelters & Embayment)	CRR	400 000	400 000	199 998	237 900	83 100	-	321 000	79 000	59.48%	20190703005575	OV6230	2972417
Public Transport Service (Inclusive of Disabled)	CRR	500 000	-	-	-	-	-	-	-	#DIV/0!	20210705086173	OV6230	2979137
Public Transport Service (Inclusive of Disabled)	CRR	-	500 000	200 000	-	-	-	-	500 000	0.00%	20211205991955	OV6230	2979137
Re-design of Bergzicht Public Transport Facility	IUDG	1 500 000	-	-	-	680 000	-	680 000	-680 000	#DIV/0!	20210705086179	OV6230	2980230
Re-design of Bergzicht Public Transport Facility	IUDG	-	1 500 000	500 000	-	-	-	-	1 500 000	0.00%	20211205994040	OV6230	2980230
Stellenbosch NMT: Jamestown - new sidewalks	CRR	1 000 000	-	-	-	-	-	-	-	#DIV/0!	20200706012531	OV6230	2973405
Stellenbosch NMT: Jamestown - new sidewalks	CRR	-	1 000 000	-	-	-	-	-	1 000 000	0.00%	20211205994122	OV6230	2973405
Taxi Rank - Franschhoek	CRR	100 000	4 812 950	2 376 717	4 308 176	496 439	-	4 804 615	8 335	89.51%	20200706013026	OV6230	2972415
Taxi Rank: Klapmuts	CRR	250 000	848 219	428 219	307 798	892	-	308 690	539 529	36.29%	20200706013080	OV6230	2980354
Taxi Rank: Kayamandi	CRR	-	4 571 525	3 268 982	3 268 982	1 102 543	-	4 371 525	200 000	71.51%	20200917993360	OV6230	2972414
<b>Traffic Engineering</b>		<b>5 300 000</b>	<b>5 480 000</b>	<b>1 430 219</b>	<b>1 806 337</b>	<b>1 293 662</b>	<b>-</b>	<b>3 099 999</b>	<b>2 380 001</b>	<b>32.96%</b>			
Furniture tool and equipment	CRR	100 000	-	-	-	-	-	-	-	#DIV/0!	20210705086206	OV6240	2972456
Furniture tool and equipment	CRR	-	100 000	53 176	-	-	-	-	100 000	0.00%	20211205994226	OV6240	2972456
Main Road Intersection Improvements: Franschhoek	CRR	-	510 000	10 000	-	-	-	-	510 000	0.00%	20180716042407	OV6240	2972472
Main Road Intersection Improvements: Stellenbosch	CRR	-	170 000	50 337	-	-	-	-	170 000	0.00%	20200817071822	OV6240	2973399
Main road intersection improvements: R44 / Helshoogte	CRR	100 000	100 000	49 998	12 841	87 159	-	100 000	-	12.84%	20200706013089	OV6240	2973389

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Projects	Fund	Original Budget	Adjusted Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Universal Key (Ukey)	OV Code	CP3 ID
Main Road Intersection Improvements: R44 / Merriman Street	CRR	500 000	500 000	250 002	-	500 000	-	500 000	-	0.00%	20190703005530	OV6240	2972453
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	CRR	1 000 000	500 000	-	-	500 000	-	500 000	-	0.00%	20210705086182	OV6240	2972452
Pedestrian Crossing Implementation	CRR	300 000	300 000	216 727	-	-	-	-	300 000	0.00%	20190703005611	OV6240	2973398
Road Transport Safety Master Plan - WC024	CRR	500 000	-	-	-	-	-	-	-	#DIV/0!	20210705086366	OV6240	2972448
Road Transport Safety Master Plan - WC024	CRR	-	500 000	249 993	-	-	-	-	500 000	0.00%	20211205994309	OV6240	2972448
Signalisation implementation	CRR	500 000	500 000	249 993	500 000	-	-	500 000	-	100.00%	20190703005578	OV6240	2973397
Traffic Calming Projects: Implementation	CRR	500 000	500 000	200 000	-	-	-	-	500 000	0.00%	20190703005566	OV6240	2972433
Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	-	793 496	206 503	-	999 999	1	79.35%	20190703005563	OV6240	2972460
Traffic Signal Control: Installation and Upgrading of Traffic Signals and	CRR	500 000	500 000	-	500 000	-	-	500 000	-	100.00%	20190703005572	OV6240	2972393
Universal Access Implementation	CRR	300 000	-	-	-	-	-	-	-	#DIV/0!	20200706013203	OV6240	2973403
Universal Access Implementation	CRR	-	300 000	99 993	-	-	-	-	300 000	0.00%	20211205994342	OV6240	2973403
<b>Corporate Services</b>		<b>27 757 000</b>	<b>31 973 919</b>	<b>12 710 453</b>	<b>9 205 219</b>	<b>1 841 598</b>	<b>-</b>	<b>11 046 817</b>	<b>20 927 102</b>	<b>28.79%</b>			
<b>Information Technology</b>		<b>5 900 000</b>	<b>6 353 614</b>	<b>3 353 616</b>	<b>4 821 652</b>	<b>901 204</b>	<b>-</b>	<b>5 722 856</b>	<b>630 758</b>	<b>75.89%</b>			
Public Wi-Fi Network	CRR	600 000	600 000	300 000	547 069	-	-	547 069	52 931	91.18%	20190703005521	OV7900	2973438
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 800 000	2 253 614	1 303 614	1 433 194	751 387	-	2 184 582	69 032	63.60%	20200706012999	OV7900	2975599
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	3 500 000	1 750 002	2 841 389	149 816	-	2 991 205	508 795	81.18%	20200706012996	OV7900	2972509
<b>Property Management &amp; Municipal Buildings And Structures</b>		<b>21 857 000</b>	<b>25 620 305</b>	<b>9 356 837</b>	<b>4 383 567</b>	<b>940 394</b>	<b>-</b>	<b>5 323 961</b>	<b>20 296 344</b>	<b>17.11%</b>			
Airconditioners	CRR	300 000	300 000	150 000	-	260 870	-	260 870	39 130	0.00%	20210705085994	OV7600	2972196
Furniture Tools and Equipment: Property Management	CRR	250 000	294 236	160 000	11 935	29 592	-	41 527	252 709	4.06%	20200706012918	OV7600	2973285
Kaymandi: Upgrading of Makapula Hall	CRR	2 000 000	2 099 600	599 600	-	49 800	-	49 800	2 049 800	0.00%	20200706013158	OV7600	2980152
Purchasing of land	CRR	2 700 000	3 436 585	1 700 000	2 140 806	-	-	2 140 806	1 295 779	62.29%	20200824061865	OV7600	2975621
Rebuild: Kleine Libertas Theatre	CRR	-	52 695	52 695	-	-	-	-	52 695	0.00%	20200817071840	OV7600	2972365
Structural Improvement: General	CRR	1 000 000	1 341 008	300 000	709 423	-	-	709 423	631 585	52.90%	20200706013200	OV7600	2972195
Structural improvements at the Van der Stel Sport grounds	CRR	2 600 000	2 600 000	1 300 002	-	49 800	-	49 800	2 550 200	0.00%	20190703005719	OV7600	2976939
Structural Upgrade: Heritage Building	CRR	1 807 000	1 807 000	903 498	-	-	-	-	1 807 000	0.00%	20200706012402	OV7600	2972357
Structural Upgrade: Jamestown Ward Office	CRR	1 000 000	1 000 000	499 998	-	29 148	-	29 148	970 852	0.00%	20210705086345	OV7600	2980576
Structural Upgrade: Kayamandi Corridor	CRR	1 000 000	1 000 000	499 998	13 465	109 017	-	122 482	877 518	1.35%	20210705086360	OV7600	2980406
Upgrading Fencing	CRR	200 000	-	-	-	-	-	-	-	#DIV/0!	20200706013224	OV7600	2972363
Upgrading Fencing	CRR	-	200 000	90 121	90 121	-	-	90 121	109 879	45.06%	20211207004417	OV7600	2972363
Upgrading of Library in Kayamandi	CRR	-	198 318	100 000	-	-	-	-	198 318	0.00%	20200706013197	OV7600	2976929
Upgrading of Stellenbosch Town Hall	CRR	-	-	-	-	58 742	-	58 742	-58 742	#DIV/0!	20200706013236	OV7600	2977020
Upgrading of Stellenbosch Town Hall	CRR	-	643 363	500 925	500 925	-	-	500 925	142 438	77.86%	20211207004414	OV7600	2977020
Upgrading of New Office Space: Ryneveld Street	CRR	9 000 000	10 647 500	2 500 000	916 891	353 426	-	1 270 317	9 377 183	8.61%	20200706013263	OV7600	2980409
<b>Community &amp; Protection Services</b>		<b>24 024 370</b>	<b>33 976 933</b>	<b>17 302 916</b>	<b>13 272 399</b>	<b>7 582 882</b>	<b>98 292</b>	<b>20 953 573</b>	<b>13 023 360</b>	<b>39.06%</b>			
<b>Office of the Director: Community and Protection</b>		<b>250 000</b>	<b>250 000</b>	<b>124 998</b>	<b>144 123</b>	<b>-</b>	<b>-</b>	<b>144 123</b>	<b>105 877</b>	<b>57.65%</b>			
Enlarge Office Space (Jan Marais Reserve)	CRR	250 000	250 000	124 998	144 123	-	-	144 123	105 877	57.65%	20200817071813	OV3500	2975733
<b>Parks and Cemeteries</b>		<b>4 300 000</b>	<b>4 557 162</b>	<b>1 608 987</b>	<b>504 853</b>	<b>2 078 072</b>	<b>-</b>	<b>2 582 924</b>	<b>1 974 238</b>	<b>11.08%</b>			
Extension of Cemetery Infrastructure	CRR	1 000 000	1 103 155	383 133	-	767 173	-	767 173	335 982	0.00%	20190703005692	OV3351	2972247
Pathways on Parks & gardens	CRR	100 000	100 000	49 998	-	-	-	-	100 000	0.00%	20200706013164	OV3351	2980256
Upgrading of Parks	CRR	1 000 000	1 000 000	499 998	214 907	644 971	-	859 877	140 123	21.49%	20190703005737	OV3351	2975618
Integrated and Spray Parks	CRR	2 000 000	1 829 211	382 232	194 836	340 031	-	534 867	1 294 344	10.65%	20200706013176	OV3351	2978093
Urban Greening: Beautification: Main Routes and Tourist Routes	Urban	200 000	200 000	100 002	-	172 490	-	172 490	27 510	0.00%	20210224111433	OV3351	2972217
Furniture, Tools and Equipment	CRR	-	20 999	20 999	4 895	-	-	4 895	16 104	23.31%	20200706012882	OV3351	2972210
Horticulture Furniture, Tools and Equipment	CRR	-	215 412	84 240	62 378	118 078	-	180 456	34 956	28.96%	20200706012972	OV3351	2980381
Purchase of Equipment	CRR	-	88 385	88 385	27 837	35 330	-	63 167	25 218	31.50%	20200706013173	OV3351	2979094
<b>Community Development</b>		<b>85 000</b>	<b>120 000</b>	<b>65 000</b>	<b>-</b>	<b>88 656</b>	<b>98 292</b>	<b>186 948</b>	<b>-66 948</b>	<b>0.00%</b>			
Furniture Tools and Equipment	CRR	85 000	120 000	65 000	-	88 656	98 292	186 948	-66 948	0.00%	20200706012897	OV3100	2972188
<b>Fire Services</b>		<b>4 945 023</b>	<b>8 537 552</b>	<b>6 234 921</b>	<b>7 653 005</b>	<b>857 451</b>	<b>-</b>	<b>8 510 457</b>	<b>27 095</b>	<b>89.64%</b>			
Furniture Tools and Equipment	CRR	200 000	414 000	59 143	209 234	178 376	-	387 610	26 390	50.54%	20200706012858	OV3732	2973297

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted 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>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>CP3 ID</i>
Upgrading of Stellenbosch Fire Station	CRR	4 445 023	7 923 552	6 075 778	7 253 799	669 533	-	7 923 331	221	91.55%	20200817071798	OV3732	2973306
Rescue equipment	CRR	300 000	200 000	100 000	189 973	9 543	-	199 516	484	94.99%	20200706012837	OV3732	2973300
<b>Disaster Management</b>		<b>600 000</b>	<b>397 000</b>	<b>99 250</b>	<b>-</b>	<b>396 852</b>	<b>-</b>	<b>396 852</b>	<b>148</b>	<b>0.00%</b>			
Vehicle Fleet	CRR	600 000	397 000	99 250	-	396 852	-	396 852	148	0.00%	20200706012543	OV3733	2972324
<b>Law Enforcement and Security</b>		<b>5 450 000</b>	<b>7 105 791</b>	<b>1 600 791</b>	<b>1 117 067</b>	<b>883 450</b>	<b>-</b>	<b>2 000 517</b>	<b>5 105 274</b>	<b>15.72%</b>			
Furniture Tools and Equipment	CRR	150 000	150 000	75 000	17 520	18 378	-	35 898	114 102	11.68%	20200706012843	OV3723	2972338
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	2 329 225	529 225	767 809	671 175	-	1 438 984	890 241	32.96%	20190703005398	OV3723	2972316
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	300 000	525 797	225 797	99 669	106 259	-	205 928	319 869	18.96%	20190703005392	OV3723	2972335
Law Enforcement Tools and Equipment	CRR	550 000	380 000	-	-	87 637	-	87 637	292 363	0.00%	20200706012840	OV3723	2972336
Vehicle Fleet	CRR	3 150 000	3 334 740	684 740	207 452	-	-	207 452	3 127 288	6.22%	20200706012522	OV3723	2972344
Neighbourhood Watch Safety equipment	CRR	300 000	386 029	86 029	24 617	-	-	24 617	361 412	6.38%	20200706012873	OV3723	2980423
<b>Community Services: Library Services</b>		<b>470 000</b>	<b>519 094</b>	<b>284 096</b>	<b>38 057</b>	<b>147 936</b>	<b>-</b>	<b>185 993</b>	<b>333 101</b>	<b>7.33%</b>			
Upgrading: Cloetesville Library	CRR	200 000	200 000	100 002	35 468	-	-	35 468	164 532	17.73%	20210705086303	OV3321	2972259
Libraries: Small Capital	LS Grant	100 000	100 000	49 998	2 589	18 532	-	21 121	78 879	2.59%	20210705086300	OV3321	2972256
Libraries: Small Capital	CRR	-	15 000	15 000	-	-	-	-	15 000	0.00%	20190703005755	OV3321	2972256
Library Books	CRR	170 000	170 000	85 002	-	129 404	-	129 404	40 596	0.00%	20200706013137	OV3321	2972250
Cloetesville: Furniture, Tools and Equipment	CRR	-	34 094	34 094	-	-	-	-	34 094	0.00%	20200706012930	OV3321	2972260
<b>Urban Forestry</b>		<b>1 500 000</b>	<b>2 194 003</b>	<b>794 003</b>	<b>254 172</b>	<b>1 485 608</b>	<b>-</b>	<b>1 739 780</b>	<b>454 223</b>	<b>11.58%</b>			
Urban Forestry: Vehicle Fleet	CRR	1 500 000	2 194 003	794 003	254 172	1 485 608	-	1 739 780	454 223	11.58%	20200706012567	OV3334	2980390
<b>Small Plants Maintenance Services</b>		<b>1 100 000</b>	<b>699 775</b>	<b>359 775</b>	<b>122 887</b>	<b>148 000</b>	<b>-</b>	<b>270 887</b>	<b>428 888</b>	<b>17.56%</b>			
Workshop: Furniture, Tools and Equipment	CRR	100 000	199 775	159 775	122 887	-	-	122 887	76 888	61.51%	20200706013179	OV3333	2979091
Workshop: Specialized equipment	CRR	1 000 000	500 000	200 000	-	148 000	-	148 000	352 000	0.00%	20200706012864	OV3333	2980385
<b>Environmental Management Implementation</b>		<b>3 774 347</b>	<b>3 842 764</b>	<b>1 318 328</b>	<b>136 337</b>	<b>275 984</b>	<b>-</b>	<b>412 321</b>	<b>3 430 443</b>	<b>3.55%</b>			
Jan Marais Nature Reserve: Upgrading and maintenance of the reserv	CRR	500 000	500 000	250 002	-	104 157	-	104 157	395 843	0.00%	20210705084860	OV3332	2980355
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 504 347	1 522 671	618 324	26 624	16 722	-	43 346	1 479 325	1.75%	20200706013194	OV3332	2975734
Papegaaiberg Nature Reserve	CRR	870 000	-	-	-	-	-	-	-	#DIV/0!	20200706012417	OV3332	2973490
Papegaaiberg Nature Reserve	CRR	-	870 000	-	-	-	-	-	870 000	0.00%	20211205994153	OV3332	2973490
Upgrade office space: Simonsberg Road	CRR	800 000	800 000	400 002	27 600	111 478	-	139 078	660 922	3.45%	20210705086297	OV3332	2980391
Furniture, Tools and Equipment	CRR	100 000	150 093	50 000	82 113	43 628	-	125 741	24 352	54.71%	20200706012957	OV3332	2978091
<b>Recreation, Sports Grounds &amp; Halls</b>		<b>1 350 000</b>	<b>5 181 682</b>	<b>4 410 661</b>	<b>3 030 471</b>	<b>1 102 878</b>	<b>-</b>	<b>4 133 349</b>	<b>1 048 333</b>	<b>58.48%</b>			
Upgrading of swimming pool	CRR	50 000	2 023 340	2 023 340	1 415 993	518 079	-	1 934 072	89 268	69.98%	20190703005668	OV3340	2973304
Furniture, Tools & Equipment	CRR	150 000	156 000	156 000	44 337	84 164	-	128 501	27 499	28.42%	20200706012960	OV3340	2979123
Recreational Equipment Sport	CRR	50 000	62 520	62 520	-	47 270	-	47 270	15 250	0.00%	20200706012852	OV3340	2972241
Sight Screens/Pitch Covers Sports Grounds	CRR	100 000	100 000	49 998	-	-	-	-	100 000	0.00%	20190703005713	OV3340	2972224
Cricket/Tennis Nets	CRR	150 000	150 000	75 000	-	118 049	-	118 049	31 951	0.00%	20210705085933	OV3340	2980600
Sport: Community Services Special Equipment	CRR	200 000	289 000	29 000	84 152	31 591	-	115 743	173 257	29.12%	20200706012846	OV3340	2972205
Upgrade of Irrigation System	CRR	50 000	50 000	25 002	-	-	-	-	50 000	0.00%	20210705085942	OV3340	2972225
Upgrade of Sport Facilities	DSRF	600 000	600 000	300 000	49 650	131 267	-	180 917	419 083	8.27%	20210705085939	OV3340	2972227
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	-	-	-	-	-	-	-	#DIV/0!	20190829043056	OV3340	2972230
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	-	64 307	3 286	24 156	-	-	24 156	40 151	37.56%	20211207004411	OV3340	2972230
Fencing: Sport Grounds (WC024)	CRR	-	21 306	21 306	-	-	-	-	21 306	0.00%	20200706013167	OV3340	2979104
Skate Board Park	CRR	-	1 056 050	1 056 050	1 022 614	1 019	-	1 023 633	32 417	96.83%	20190829043059	OV3340	2973497
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	-	609 159	609 159	389 569	171 439	-	561 008	48 151	63.95%	20200817071834	OV3340	2972231
<b>Traffic Services</b>		<b>200 000</b>	<b>572 110</b>	<b>402 106</b>	<b>271 428</b>	<b>117 995</b>	<b>-</b>	<b>389 423</b>	<b>182 687</b>	<b>47.44%</b>			
Furniture, Tools & Equipment	CRR	100 000	100 000	49 998	-	34 997	-	34 997	65 003	0.00%	20200706012933	OV3722	2972325
Mobile Radios	CRR	100 000	100 000	49 998	-	82 998	-	82 998	17 002	0.00%	20200706012936	OV3722	2972330
Replacement of Patrol Vehicles	CRR	-	372 110	302 110	271 428	-	-	271 428	100 682	72.94%	20190703005029	OV3722	2972327

**2021/2022 CAPITAL EXPENDITURE REPORT 20 December 2021**

<i>Projects</i>	<i>Fund</i>	<i>Original Budget</i>	<i>Adjusted 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>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>CP3 ID</i>
<b>Financial Services</b>		<b>200 000</b>	<b>400 000</b>	<b>130 000</b>	<b>192 187</b>	<b>2 397</b>	<b>30 461</b>	<b>225 045</b>	<b>174 955</b>	<b>48.05%</b>			
<b>Financial Services General</b>		<b>200 000</b>	<b>400 000</b>	<b>130 000</b>	<b>192 187</b>	<b>2 397</b>	<b>30 461</b>	<b>225 045</b>	<b>174 955</b>	<b>48.05%</b>			
Furniture, Tools & Equipment	CRR	200 000	400 000	130 000	192 187	2 397	30 461	225 045	174 955	48.05%	20200706012891	OV9900	2972505
<b>TOTAL - Capital</b>		<b>406 053 915</b>	<b>471 680 164</b>	<b>219 837 988</b>	<b>115 911 658</b>	<b>146 709 882</b>	<b>235 519</b>	<b>262 857 059</b>	<b>208 823 105</b>	<b>24.57%</b>			