2023/2024 CAPITAL EXPENDITURE REPORT 31 December 2023

Projects	Fund	Original Budget	Adjustment Budget	Virements	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Municipal Manager		**40 000**	**-**	**-**	**40 000**	**38 206**	**37 298**	**-**	**1 498**	**38 796**	**1 204**	**93,25%**	**96,99%**			
Office of the Municipal Manager		**40 000**	**-**	**-**	**40 000**	**38 206**	**37 298**	**-**	**1 498**	**38 796**	**1 204**	**93,25%**	**96,99%**			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	38 206	37 298	-	1 498	38 796	1 204	93,25%	96,99%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		**9 043 500**	**202 397**	**-**	**9 245 897**	**2 024 452**	**944 164**	**648 662**	**10 581**	**1 603 408**	**7 642 489**	**10,21%**	**17,34%**			
Economic Development & Tourism		**1 075 000**	**12 556**	**-**	**1 087 556**	**492 556**	**305 629**	**-**	**9 081**	**314 710**	**772 846**	**28,10%**	**28,94%**			
Furniture, Tools & Equipment: LED	CRR	75 000	12 556	-	87 556	42 556	27 216	-	9 081	36 297	51 259	31,08%	41,46%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	-	-	1 000 000	450 000	278 413	-	-	278 413	721 587	27,84%	27,84%	20220825124448	OV000002000601	PC_0286
Housing Development		**6 573 500**	**189 841**	**-**	**6 763 341**	**1 464 396**	**628 672**	**384 793**	**-**	**1 013 465**	**5 749 876**	**9,30%**	**14,98%**			
Droë Dyke 100 TOD	HS Grant	1 400 000	-	-	1 400 000	-	-	-	-	-	1 400 000	0,00%	0,00%	20230621063427	OV000003000225	PC_0024
Erf 64, Kylemore	HS Grant	833 000	-	-	833 000	300 000	494 004	338 996	-	833 000	-	59,30%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	HS Grant	1 300 000	-	-	1 300 000	729 396	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	-	-	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	10 886	37 708	-	48 595	21 405	15,55%	69,42%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	750 000	-	-	750 000	200 000	-	-	-	-	750 000	0,00%	0,00%	20220630076827	OV000003000225	PC_0002
Klapmuts La Rochelle (100)	ISUP	283 000	-	-	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	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076815	OV000003000225	PC_0016
Northern Extension: Feasibility	HS Grant	-	189 841	-	189 841	-	-	-	-	-	189 841	0,00%	0,00%	20231129065040	OV000003000225	PC_0019
IHS: Informal Settlements		**250 000**	**-**	**-**	**250 000**	**-**	**-**	**-**	**-**	**-**	**250 000**	**0,00%**	**0,00%**			
Langrug UISP (1899) Subdivisional area	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20230621063232	OV000003000301	PC_0023
Housing Administration		**1 070 000**	**-**	**-**	**1 070 000**	**30 000**	**7 961**	**259 327**	**-**	**267 288**	**802 712**	**0,74%**	**24,98%**			
Flats: Interior Upgrading - Kayamandi	CRR	1 000 000	-	-	1 000 000	-	-	200 433	-	200 433	799 567	0,00%	20,04%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	70 000	-	-	70 000	30 000	7 961	58 894	-	66 856	3 144	11,37%	95,51%	20230621063313	OV000003000224	PC_0301
Development Planning		**75 000**	**-**	**-**	**75 000**	**37 500**	**1 903**	**4 542**	**1 500**	**7 945**	**67 055**	**2,54%**	**10,59%**			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	75 000	37 500	1 903	4 542	1 500	7 945	67 055	2,54%	10,59%	20220825124445	OV000002000104	PC_0297
Infrastructure Services		**436 423 363**	**35 829 227**	**500 000**	**472 752 590**	**191 604 974**	**113 329 820**	**159 672 342**	**577 890**	**273 580 052**	**199 172 538**	**23,97%**	**57,87%**			
Infrastructure Services		**75 000**	**-**	**13 145**	**88 145**	**28 145**	**25 549**	**23 475**	**-**	**49 024**	**39 121**	**28,99%**	**55,62%**			
Furniture, Tools & Equipment: IS	CRR	75 000	-	13 145	88 145	28 145	25 549	23 475	-	49 024	39 121	28,99%	55,62%	20220630077227	OV000005000101	PC_0025
Waste Management: Solid Waste Management		**62 545 000**	**4 106 261**	**3 214 000**	**69 865 261**	**52 694 305**	**25 958 980**	**30 860 746**	**-**	**56 819 726**	**13 045 535**	**37,16%**	**81,33%**			
Area Cleaning Depot: Franschhoek	CRR	1 000 000	-	-	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063295	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	46 000 000	661 112	-	46 661 112	37 880 725	25 660 830	21 000 249	-	46 661 079	33	54,99%	100,00%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	754 496	3 214 000	3 968 496	566 928	-	3 968 426	-	3 968 426	70	0,00%	100,00%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	-	-	45 000	18 000	-	4 672	-	4 672	40 328	0,00%	10,38%	20220630077188	OV000005000801	PC_0029
Integrated Waste Management Plan	CRR	-	90 225	-	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	1 907 263	-	11 907 263	11 907 263	-	3 034 886	-	3 034 886	8 872 377	0,00%	25,49%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	366 827	-	866 827	554 826	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	300 000	-	-	-	-	800 000	0,00%	0,00%	20220630077130	OV000005000801	PC_0033
Mini Waste drop-off facilities at Inf Settlements	CRR	200 000	-	-	200 000	100 000	-	-	-	-	200 000	0,00%	0,00%	20220630077118	OV000005000801	PC_0034
Skips (5,5KI)	CRR	200 000	-	-	200 000	200 000	186 811	-	-	186 811	13 189	93,41%	93,41%	20220630077176	OV000005000801	PC_0035
Street Refuse Bins	CRR	300 000	297 338	-	597 338	597 338	-	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	-	-	-	-	29 000	0,00%	0,00%	20220630077124	OV000005000801	PC_0037
Upgrade Material Recovery Facility	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20230621063298	OV000005000801	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	-	-	2 500 000	-	-	2 116 018	-	2 116 018	383 982	0,00%	84,64%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20220630077127	OV000005000801	PC_0041
Electrical Services		**113 113 013**	**6 394 431**	**-13 145**	**119 494 299**	**51 188 835**	**35 528 809**	**43 466 031**	**577 890**	**79 572 730**	**39 921 569**	**29,73%**	**66,59%**			
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	-	-	2 000 000	1 150 000	858 277	1 131 764	-	1 990 040	9 960	42,91%	99,50%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	-	-	5 018 307	3 018 307	1 909 466	2 151 579	577 890	4 638 935	379 372	38,05%	92,44%	20220825124418	OV000005000102	PC_0287
Alternative Energy	CRR	-	-	2 197 489	2 197 489	313 927	530 454	-	-	530 454	1 667 035	24,14%	24,14%	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	-	-109 287	290 713	290 713	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	-	-	24 152 773	6 043 663	459 432	1 649 000	-	2 108 432	22 044 341	1,90%	8,73%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC-Elec	847 227	-	-	847 227	847 227	-	-	-	-	847 227	0,00%	0,00%	20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	450 000	-	-440 000	10 000	1 428	-	-	-	-	10 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	39 780	-	3 539 780	1 739 780	1 547 341	1 991 410	-	3 538 751	1 029	43,71%	99,97%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	-2 750 000	-	15 700 000	1 133 857	7 185 923	5 596 391	-	12 782 315	2 917 685	45,77%	81,42%	20220630076647	OV000005000102	PC_0051

2023/2024 CAPITAL EXPENDITURE REPORT 31 December 2023

Projects	Fund	Original Budget	Adjustment Budget	Virements	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
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-46 286	203 714	203 714	-	203 713	-	203 713	1	0,00%	100,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	-	-2 566	997 434	997 434	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	-	-13 145	86 855	12 309	82 904	3 950	-	86 854	1	95,45%	100,00%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschhoek	CRR	-	2 446 420	-	2 446 420	2 446 420	-	1 134 406	-	1 134 406	1 312 014	0,00%	46,37%	20231129064789	OV000005000102	PC_0056
General System Improvements - Franschhoek	Ext Loan	2 000 000	-	-	2 000 000	800 000	1 505 285	482 188	-	1 987 473	12 527	75,26%	99,37%	20220630076641	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	-	455 360	-	455 360	455 360	-	120 000	-	120 000	335 360	0,00%	26,35%	20220826022739	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	-	-	5 000 000	3 200 000	2 238 264	2 760 985	-	4 999 249	751	44,77%	99,98%	20220630076644	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	1 500 000	800 000	1 407 798	77 231	-	1 485 029	14 971	93,85%	99,00%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-321 957	-	121 957	-	-	-	-	-			20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 630 746	27 871	-	6 658 617	1 658 617	252 188	3 546 842	-	3 799 030	2 859 587	3,79%	57,05%	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	643 870	1 355 301	6 101 318	-	7 456 619	253 210	17,58%	96,72%	20220630076599	OV000005000102	PC_0061
Laterra Substation	Ext Loan	15 398 174	-	-	15 398 174	15 398 174	10 097 711	5 298 206	-	15 395 918	2 256	65,58%	99,99%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	250 000	150 000	13 730	216 747	-	230 478	19 522	5,49%	92,19%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-288 043	2 711 957	1 350 000	1 428 435	-	-	1 428 435	1 283 522	52,67%	52,67%	20220630076662	OV000005000102	PC_0064
Replace Ineffective Meters	CRR	250 000	-	-	250 000	250 000	154 443	129 352	-	283 795	-33 795	61,78%	113,52%	20220630076559	OV000005000102	PC_0066
Substation 66kV equipment	CRR	2 184 000	-	-	2 184 000	1 310 000	-	-	-	-	2 184 000	0,00%	0,00%	20220630076562	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	CRR	3 600 000	-	-499 350	3 100 650	3 100 650	3 100 650	-	-	3 100 650	-	100,00%	100,00%	20220630076596	OV000005000102	PC_0071
System Control Centre & Upgrade Telemetry:	Ext Loan	3 000 000	-	-	3 000 000	1 850 000	284 212	2 657 431	-	2 941 643	58 357	9,47%	98,05%	20220630076593	OV000005000102	PC_0071
Uninterupted Power Supply for buildings	CRR	1 000 000	-	-1 000 000	-	-	-	-	-	-	-			20230621063343	OV000005000102	PC_0326
Uninterupted Power Supply for buildings	CRR	-	-	1 000 000	1 000 000	500 000	-	128 000	-	128 000	872 000	0,00%	12,80%	20231208034747	OV000005000102	PC_0326
Upgrading of Offices Beltana	CRR	500 000	-	-490 000	10 000	1 428	-	-	-	-	10 000	0,00%	0,00%	20220630077724	OV000005000102	PC_0074
Project Management Unit (PMU)		**18 650 000**	**1 232 645**	**2 000 000**	**21 882 645**	**7 360 000**	**4 941 123**	**11 203 964**	**-**	**16 145 087**	**5 737 558**	**22,58%**	**73,78%**			
Franschhoek Mooiwater 236	ISUP	5 000 000	-	-	5 000 000	1 000 000	206 096	506 294	-	712 390	4 287 610	4,12%	14,25%	20230621063250	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	50 000	-	-	50 000	10 000	7 785	42 934	-	50 719	-719	15,57%	101,44%	20230621063331	OV000005000201	PC_0306
Housing Projects	CRR	250 000	-	2 000 000	2 250 000	2 000 000	1 013 063	1 018 916	-	2 031 979	218 021	45,03%	90,31%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	13 350 000	4 350 000	3 714 180	9 635 820	-	13 349 999	1	27,82%	100,00%	20220630076873	OV000005000201	PC_0076
Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	-	1 232 645	0	1 232 645	-	-	-	-	-	1 232 645	0,00%	0,00%	20230621063262	OV000005000201	PC_0077
Water and Wastewater Services: Water		**117 150 000**	**8 937 324**	**-3 214 000**	**122 873 324**	**53 408 676**	**28 731 449**	**41 020 637**	**-**	**69 752 086**	**53 121 238**	**23,38%**	**56,77%**			
Bulk Water Supply Klapmuts	Ext Loan	8 000 000	2 986 935	-	10 986 935	5 250 000	-	10 695 707	-	10 695 707	291 228	0,00%	97,35%	20220630076803	OV000005001201	PC_0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	298 093	-	298 093	70 000	-	-	-	-	298 093	0,00%	0,00%	20230823075833	OV000005001201	PC_0340
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	1 500 000	-	-	1 500 000	350 000	-	160 000	-	160 000	1 340 000	0,00%	10,67%	20230621063259	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	1 000 000	-	-	1 000 000	400 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	1 000 000	-	-	1 000 000	100 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	32 500 000	451 582	-	32 951 582	7 500 000	1 184 473	18 050 234	-	19 234 706	13 716 876	3,59%	58,37%	20220630076965	OV000005001201	PC_0083
Chlorination Installation: Upgrade	CRR	2 000 000	-	-2 000 000	-	-	-	-	-	-	-			20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 000 000	320 153	-	7 320 153	160 000	-	-	-	-	7 320 153	0,00%	0,00%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	60 000	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	-	-	1 500 000	1 500 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630076891	OV000005001201	PC_0088
New Reservoir Rosendal	Ext Loan	-	342 282	-	342 282	180 000	291 574	50 708	-	342 282	-	85,19%	100,00%	20220825124433	OV000005001201	PC_0289
New Reservoir & Pipeline: Vlottenburg	CRR	7 060 500	1 309 176	-	8 369 676	1 409 176	-	-	-	-	8 369 676	0,00%	0,00%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC-Water	7 000 000	831 805	-	7 831 805	-	724 723	124 408	-	849 131	6 982 674	9,25%	10,84%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	31 939 500	-	-	31 939 500	31 939 500	25 231 635	6 707 865	-	31 939 500	-	79,00%	100,00%	20220630076947	OV000005001201	PC_0089
Reservoirs and Dam Safety	Ext Loan	2 000 000	508 087	-	2 508 087	1 500 000	-	-	-	-	2 508 087	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Update Water Masterplan	CRR	1 000 000	-	286 000	1 286 000	300 000	-	1 286 000	-	1 286 000	-	0,00%	100,00%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	2 500 000	224 894	-	2 724 894	1 050 000	430 760	2 069 240	-	2 500 000	224 894	15,81%	91,75%	20230621063319	OV000005001201	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	94 698	-	2 094 698	840 000	504 645	1 494 355	-	1 999 000	95 698	24,09%	95,43%	20220630076906	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-1 500 000	-	-	-	-	-	-	-			20220630076928	OV000005001201	PC_0097
Water Treatment Works: Franschhoek	CRR	2 500 000	-	-	2 500 000	100 000	-	-	-	-	2 500 000	0,00%	0,00%	20220630076999	OV000005001201	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	1 000 000	174 131	-	1 174 131	450 000	-	-	-	-	1 174 131	0,00%	0,00%	20220630076993	OV000005001201	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	1 395 488	-	5 395 488	250 000	294 213	333 335	-	627 548	4 767 940	5,45%	11,63%	20220630076909	OV000005001201	PC_0100

2023/2024 CAPITAL EXPENDITURE REPORT 31 December 2023

Projects	Fund	Original Budget	Adjustment Budget	Virements	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
Water and Wastewater Services: Sanitation		**53 140 350**	**3 089 931**	**-**	**56 230 281**	**7 520 369**	**5 795 084**	**3 376 715**	**-**	**9 171 799**	**47 058 482**	**10,31%**	**16,31%**			
Cloetesville Bulk Sewer Upgrade	IUDG	1 000 000	-	-	1 000 000	175 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063274	OV000005000601	PC_0118
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	120 000	258 650	41 350	-	300 000	-	86,22%	100,00%	20220630077071	OV000005000601	PC_0108
Extention Of WWTW: Stellenbosch	CRR	2 000 000	464 861	-	2 464 861	100 000	-	-	-	-	2 464 861	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	-	-	300 000	150 000	10 312	-	-	10 312	289 688	3,44%	3,44%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	-	272 213	-	272 213	-	-	-	-	-	272 213	0,00%	0,00%	20220630077029	OV000005000601	PC_0121
Industrial Effluent Monitoring	CRR	1 500 000	-	-	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	-	-	1 000 000	450 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077035	OV000005000601	PC_0102
Pond rehabilitation and pond pumping systems construction WWTW	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	5 500 000	500 000	-	6 000 000	887 500	-	-	-	-	6 000 000	0,00%	0,00%	20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	100 000	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	4 000 000	906 972	-	4 906 972	250 000	2 533 422	585 577	-	3 118 999	1 787 973	51,63%	63,56%	20230621063280	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	-	-	500 000	200 000	-	500 000	-	500 000	-	0,00%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Auto-Samplers	CRR	200 000	-	-	200 000	125 000	-	-	-	-	200 000	0,00%	0,00%	20220630077203	OV000005000601	PC_0116
Upgrade of WWTW Wemmershoek	Ext Loan	19 500 000	533 016	-	20 033 016	2 650 000	2 820 201	2 109 488	-	4 929 688	15 103 328	14,08%	24,61%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW: Klapmuts	CRR	15 040 350	-	-	15 040 350	1 050 000	-	-	-	-	15 040 350	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	-	312 869	-	312 869	312 869	172 500	140 300	-	312 800	69	55,13%	99,98%	20220630077026	OV000005000601	PC_0109
Vehicles: Sanitation	CRR	800 000	-	-	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20230621063187	OV000005000601	PC_0126
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20230621063283	OV000005000601	PC_0337
Roads and Stormwater		**24 250 000**	**10 966 878**	**8 000 000**	**43 216 878**	**7 233 954**	**4 171 632**	**22 458 429**	**-**	**26 630 061**	**16 586 817**	**9,65%**	**61,62%**			
Adam Tas Road Intersection Upgrades	CRR	1 000 000	-	-	1 000 000	-	832 401	4 271	-	836 672	163 328	83,24%	83,67%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	749 000	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	-	4 740 285	4 500 000	9 240 285	4 500 000	-	9 240 285	-	9 240 285	-	0,00%	100,00%	20221130041845	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	-	1 500 000	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20231129067487	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	113 597	-	513 597	370 958	113 597	-	-	113 597	400 000	22,12%	22,12%	20220630077248	OV000005000501	PC_0130
Klapmuts Transport Network	CRR	600 000	-	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC-Roads	5 000 000	-	-165 000	4 835 000	835 000	202 828	22 266	-	225 094	4 609 906	4,20%	4,66%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC-Parkin	-	225 285	262 000	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	-	387 711	-97 000	290 711	290 711	34 358	253 310	-	287 669	3 042	11,82%	98,95%	20220630077562	OV000005000501	PC_0135
Reseal Roads - Franschhoek & Surrrounding	CRR	2 000 000	-	3 000 000	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 & Surrrounding	CRR	3 000 000	-	-500 000	2 500 000	-	-	2 500 000	-	2 500 000	-	0,00%	100,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	1 000 000	3 500 000	-	4 500 000	-	-	-	-	-	4 500 000	0,00%	0,00%	20220630077596	OV000005000501	PC_0140
Specialized Vehicles: Heavy Duty Vehicles: Roads	CRR	2 500 000	-	-	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	1 000 000	-	-249 000	751 000	-249 000	-	-	-	-	751 000	0,00%	0,00%	20220630077406	OV000005000501	PC_0145
Update Stormwater Masterplan	CRR	1 000 000	-	500 000	1 500 000	-	764 399	235 601	-	1 000 000	500 000	50,96%	66,67%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	100 000	500 000	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20230621063400	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	1 500 000	500 000	1 250 423	249 577	-	1 500 000	-	83,36%	100,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		**20 650 000**	**505 583**	**-11 000 000**	**10 155 583**	**1 655 583**	**2 272 654**	**2 991 366**	**-**	**5 264 020**	**4 891 563**	**22,38%**	**51,83%**			
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077424	OV000005000503	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	-	470 730	-	470 730	470 730	360 072	94 648	-	454 720	16 010	76,49%	96,60%	20220630077412	OV000005000503	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	150 000	60 000	-	25 500	-	25 500	124 500	0,00%	17,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	-	-2 000 000	1 000 000	1 200 000	631 284	344 501	-	975 785	24 215	63,13%	97,58%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	10 000 000	-	-8 500 000	1 500 000	-	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	-	-2 000 000	1 000 000	-1 400 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077523	OV000005000503	PC_0154
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC-Roads	-	34 853	-	34 853	34 853	-	-	-	-	34 853	0,00%	0,00%	20220630077529	OV000005000503	PC_0156
Optic Fibre for Traffic Signals	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	-	-	300 000	90 000	-	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	150 000	-	236 900	-	236 900	263 100	0,00%	47,38%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	-	-	300 000	90 000	-	300 000	-	300 000	-	0,00%	100,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	500 000	1 500 000	500 000	1 000 000	-	-	1 000 000	500 000	66,67%	66,67%	20220630077508	OV000005000503	PC_0164

2023/2024 CAPITAL EXPENDITURE REPORT 31 December 2023

Projects	Fund	Original Budget	Adjustment Budget	Virements	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
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	1 000 000	1 500 000	200 000	196 298	183 583	-	379 881	1 120 119	13,09%	25,33%	20220630077415	OV000005000503	PC_0165
Universal Access Implementation	CRR	200 000	-	-	200 000	60 000	-	199 999	-	199 999	1	0,00%	100,00%	20220630077436	OV000005000503	PC_0167
Vehicle Fleet: Traffic Engineering	CRR	500 000	-	-	500 000	200 000	-	483 101	-	483 101	16 899	0,00%	96,62%	20230621063382	OV000005000503	PC_0312
Transport Planning		**26 850 000**	**596 174**	**1 500 000**	**28 946 174**	**10 515 107**	**5 904 539**	**4 270 979**	**-**	**10 175 518**	**18 770 656**	**20,40%**	**35,15%**			
Adam Tas - Corridor Transport	CRR	1 000 000	29 849	-	1 029 849	580 000	-	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	71 218	-1 000 000	2 071 218	-	926 164	289 721	-	1 215 885	855 333	44,72%	58,70%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	-	-250 000	50 000	150 000	-	-	-	-	50 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	61 541	-	661 541	411 541	366 934	129 608	-	496 541	165 000	55,47%	75,06%	20220630077547	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	-	-	500 000	500 000	425 028	-	-	425 028	74 972	85,01%	85,01%	20220630077496	OV000005000502	PC_0173
Development of business model for a Transport service for persons with disabilities in Stellenbosch	CRR	-	132 566	-	132 566	132 566	132 566	-	-	132 566	-	100,00%	100,00%	20220630077460	OV000005000502	PC_0174
Freight Strategy for Stellenbosch & Franschhoek	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	-	-	11 000 000	4 300 000	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	-	1 000 000	2 000 000	550 000	808 010	865 534	-	1 673 544	326 456	40,40%	83,68%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	223 386	-	223 386	223 386	-	199 815	-	199 815	23 571	0,00%	89,45%	20221124002926	OV000005000502	PC_0177
Park and Ride (Transport Interchange)	CRR	250 000	-	-	250 000	150 000	242 251	7 749	-	250 000	-	96,90%	100,00%	20220630077490	OV000005000502	PC_0178
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	1 500 000	4 500 000	-	2 397 025	557 500	-	2 954 525	1 545 475	53,27%	65,66%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	-	-	3 000 000	1 500 000	-	-	-	-	3 000 000	0,00%	0,00%	20230621063376	OV000005000502	PC_0314
Public Transport Planning - WC024	CRR	600 000	-	-	600 000	305 000	-	-	-	-	600 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	-	77 614	250 000	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	550 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077505	OV000005000502	PC_0184
Stellenbosch Tour Bus Parking	CRR	600 000	-	-	600 000	350 000	-	-	-	-	600 000	0,00%	0,00%	20220630077517	OV000005000502	PC_0185
Taxi Rank Franschhoek	CRR	500 000	-	-	500 000	235 000	-	-	-	-	500 000	0,00%	0,00%	20230621063394	OV000005000502	PC_0315
Corporate Services		**33 901 000**	**5 832 166**	**0**	**39 733 166**	**12 924 323**	**7 467 466**	**12 239 795**	**83 331**	**19 790 592**	**19 942 574**	**18,79%**	**49,81%**			
Information and Communications Technology (ICT)		**13 770 000**	**1 716 157**	**-**	**15 486 157**	**2 261 273**	**4 088 258**	**5 439 704**	**72 813**	**9 600 775**	**5 885 382**	**26,40%**	**62,00%**			
Fibre Optic Implementation	CRR	2 000 000	-	-	2 000 000	50 000	-	1 858 400	-	1 858 400	141 600	0,00%	92,92%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	1 000 000	-	-	1 000 000	50 000	-	-	72 813	72 813	927 187	0,00%	7,28%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	1 270 000	116 748	1 263 349	1 309	-	1 264 658	5 342	99,48%	99,58%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	2 000 000	-	2 699 677	4 699 677	2 749 677	-	4 092 248	-	4 092 248	607 429	0,00%	87,08%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	1 716 157	-	5 216 157	1 994 525	1 524 586	-512 253	-	1 012 333	4 203 824	29,23%	19,41%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	-	-2 699 677	1 300 323	-2 699 677	1 300 323	-	-	1 300 323	0	100,00%	100,00%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		**20 131 000**	**4 116 009**	**0**	**24 247 009**	**10 663 050**	**3 379 207**	**6 800 091**	**10 518**	**10 189 817**	**14 057 192**	**13,94%**	**42,03%**			
Airconditioners	CRR	300 000	-	-	300 000	-	267 960	-	-	267 960	32 040	89,32%	89,32%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	200 000	48 845	-	248 845	48 845	-	42 474	-	42 474	206 371	0,00%	17,07%	20220630077687	OV000003000401	PC_0194
Furniture, Tools & Equipment: Property Management	CRR	250 000	86 385	-0	336 385	86 385	80 386	7 826	10 518	98 730	237 655	23,90%	29,35%	20220630077218	OV000003000401	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20220630077648	OV000003000401	PC_0197
Purchasing of Land	CRR	-	939 205	31 000	970 205	970 205	970 075	-	-	970 075	130	99,99%	99,99%	20220825124466	OV000003000401	PC_0295
Structural Improvement: General	CRR	2 000 000	1 307 209	0	3 307 209	3 307 209	871 545	1 592 260	-	2 463 805	843 404	26,35%	74,50%	20220630077718	OV000003000401	PC_0199
Structural improvements: Sport grounds	CRR	3 500 000	-	-86 485	3 413 515	1 050 000	-	-	-	-	3 413 515	0,00%	0,00%	20220630077684	OV000003000401	PC_0200
Structural Maintenance/Upgrade: Beltana	CRR	2 000 000	-	-	2 000 000	71 581	-	-	-	-	2 000 000	0,00%	0,00%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Jamestown Ward Office and Library	CRR	2 900 000	-	-	2 900 000	1 050 000	-	-	-	-	2 900 000	0,00%	0,00%	20220630077696	OV000003000401	PC_0202
Structural Upgrade: Heritage Building	CRR	5 781 000	1 701 852	0	7 482 852	3 741 426	1 101 243	5 157 531	-	6 258 774	1 224 078	14,72%	83,64%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Pniel	CRR	200 000	-	-	200 000	71 581	-	-	-	-	200 000	0,00%	0,00%	20220630077678	OV000003000401	PC_0205
Upgrading of New Office Space: Ryneveld Street	CRR	-	32 513	55 485	87 998	87 998	87 998	-	-	87 998	-	100,00%	100,00%	20220630077721	OV000003000401	PC_0207
Upgrading Fencing	CRR	1 000 000	-	-	1 000 000	127 820	-	-	-	-	1 000 000	0,00%	0,00%	20220630077745	OV000003000401	PC_0206
Community & Protection Services		**24 642 002**	**9 326 388**	**4 339 483**	**38 307 873**	**11 736 788**	**4 462 021**	**8 412 121**	**165 200**	**13 039 343**	**25 268 530**	**11,65%**	**34,04%**			
Community Development		**1 055 000**	**500 000**	**-1 000 000**	**555 000**	**-**	**24 578**	**-**	**-**	**24 578**	**530 422**	**4,43%**	**4,43%**			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	-	-	55 000	-	24 578	-	-	24 578	30 422	44,69%	44,69%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	-1 000 000	-	-	-	-	-	-	-			20230621063424	OV000002000501	PC_0193
Early Childhood Development Centres	CRR	-	500 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230823075839	OV000002000501	PC_0193
Community Services: Library Services		**380 000**	**68 541**	**4 458 484**	**4 907 025**	**119 322**	**17 609**	**-**	**-**	**17 609**	**4 889 416**	**0,36%**	**0,36%**			

2023/2024 CAPITAL EXPENDITURE REPORT 31 December 2023

Projects	Fund	Original Budget	Adjustment Budget	Virements	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	-	331 002	351 002	5 000	17 004	-	-	17 004	333 998	4,84%	4,84%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	180 000	36 540	-	216 540	114 322	605	-	-	605	215 935	0,28%	0,28%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	180 000	32 001	-212 001	-	-	-	-	-	-	-			20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	-	4 339 483	4 339 483	-	-	-	-	-	4 339 483	0,00%	0,00%	20221123085925	OV000004000603	PC_0300
Halls		**350 000**	**-**	**19 350**	**369 350**	**269 350**	**10 374**	**29 767**	**-**	**40 141**	**329 209**	**2,81%**	**10,87%**			
Community Hall	CRR	200 000	-	-	200 000	100 000	-	-	-	-	200 000	0,00%	0,00%	20230621063421	OV000004000503	PC_0213
Furniture, Tools & Equipment: Halls	CRR	150 000	-	19 350	169 350	169 350	10 374	29 767	-	40 141	129 209	6,13%	23,70%	20220630077194	OV000004000503	PC_0214
Sports Grounds and Picnic Sites		**5 211 030**	**2 437 008**	**192 651**	**7 840 689**	**5 709 868**	**1 200 902**	**2 734 257**	**-**	**3 935 159**	**3 905 530**	**15,32%**	**50,19%**			
Fencing of Netball Courts	CRR	350 000	-	-	350 000	350 000	-	304 348	-	304 348	45 652	0,00%	86,96%	20220630077681	OV000004000201	PC_0220
Fencing: Sport Grounds (WC024)	DC-Comm	-	190 570	-	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	99 905	-	599 905	599 905	-	234 435	-	234 435	365 470	0,00%	39,08%	20220630077475	OV000004000201	PC_0225
Jonkershoek Picnic Site upgrades	DC-Comm	-	48 500	-	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	-	-	-	-	300 000	0,00%	0,00%	20220630077693	OV000004000201	PC_0226
La Motte Open Air Gym	CRR	300 000	-	-	300 000	300 000	-	140 700	-	140 700	159 300	0,00%	46,90%	20220630077651	OV000004000201	PC_0227
Recreational Equipment Sport	CRR	-	131 000	58 900	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	-	274 718	-2 900	271 818	271 818	-	-	-	-	271 818	0,00%	0,00%	20220630077654	OV000004000201	PC_0230
Re-Surface of Netball/Tennis Courts	DC-Comm	-	123 495	-	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-Comm	3 561 030	1 568 820	-	5 129 850	3 561 030	954 375	1 684 269	-	2 638 644	2 491 206	18,60%	51,44%	20220630077636	OV000004000201	PC_0235
Upgrade of Sport Facilities	CRR	-	-	212 001	212 001	-	-	-	-	-	212 001	0,00%	0,00%	20231213003635	OV000004000201	PC_0235
Installation of cricket nets	CRR	200 000	-	-75 350	124 650	-75 350	-	124 650	-	124 650	-	0,00%	100,00%	20220630077645	OV000004000201	PC_0218
Environmental Management: Implementation		**3 350 000**	**768 843**	**-331 002**	**3 787 841**	**1 518 843**	**595 504**	**555 739**	**165 200**	**1 316 443**	**2 471 398**	**15,72%**	**34,75%**			
Botmaskop: Security Fencing	CRR	-	768 843	-331 002	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	-	850 000	950 000	100 000	323 667	377 500	165 200	866 367	83 633	34,07%	91,20%	20230621063328	OV000004000109	PC_0240
Jonkershoek Picnic Site: Upgrade of Facilities.	CRR	700 000	-	-	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	1 000 000	-	-650 000	350 000	50 000	-	-	-	-	350 000	0,00%	0,00%	20220630077627	OV000004000109	PC_0244
Specialized Vehicles: Workshop	CRR	800 000	-	-300 000	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	350 000	100 000	37 763	178 239	-	216 002	133 999	10,79%	61,71%	20230621063172	OV000004000106	PC_0238
Installation of Boreholes	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20230621063217	OV000004000106	PC_0224
Cemeteries		**5 500 000**	**-**	**1 000 000**	**6 500 000**	**-**	**2 140 698**	**3 265 729**	**-**	**5 406 427**	**1 093 573**	**32,93%**	**83,18%**			
Extension of Cemetery Infrastructure	IUDG	5 500 000	-	1 000 000	6 500 000	-	2 140 698	3 265 729	-	5 406 427	1 093 573	32,93%	83,18%	20220630077663	OV000004000401	PC_0252
Parks and Cemeteries		**500 000**	**879 634**	**-**	**1 379 634**	**200 000**	**175 664**	**646 735**	**-**	**822 399**	**557 235**	**12,73%**	**59,61%**			
Beautification of Parks and Cemeteries	IUDG	300 000	-	-	300 000	200 000	1 750	135 000	-	136 750	163 250	0,58%	45,58%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	200 000	-	-	200 000	-	173 914	-	-	173 914	26 086	86,96%	86,96%	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	-	786 267	-	786 267	-	-	511 735	-	511 735	274 532	0,00%	65,08%	20220630077621	OV000004000104	PC_0265
Upgrading of Parks	DC-open	-	93 367	-	93 367	-	-	-	-	-	93 367	0,00%	0,00%	20220630077618	OV000004000104	PC_0265
Disaster Management		**-**	**1 115 081**	**-**	**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	-	1 115 081	0	0,00%	100,00%	20220630076506	OV000004000901	PC_0267
Fire Services		**3 000 000**	**-**	**-**	**3 000 000**	**100 000**	**163 609**	**36 010**	**-**	**199 619**	**2 800 381**	**5,45%**	**6,65%**			
Furniture, Tools & Equipment: Fire	CRR	200 000	-	-	200 000	100 000	163 609	36 010	-	199 619	381	81,80%	99,81%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	2 500 000	-	-	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630076488	OV000004000701	PC_0269
Fire Station - Jamestown	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077221	OV000004000701	PC_0283

2023/2024 CAPITAL EXPENDITURE REPORT 31 December 2023

Projects	Fund	Original Budget	Adjustment Budget	Virements	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Law Enforcement and Security		**3 965 972**	**3 557 281**	**-**	**7 523 253**	**2 931 905**	**126 193**	**28 804**	**-**	**154 997**	**7 368 256**	**1,68%**	**2,06%**			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	-	-	150 000	100 000	101 463	8 804	-	110 267	39 733	67,64%	73,51%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	843 326	-	1 843 326	1 204 076	-	-	-	-	1 843 326	0,00%	0,00%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 200 000	1 347 983	-	2 547 983	1 477 829	24 730	20 000	-	44 730	2 503 253	0,97%	1,76%	20220630077251	OV000004000802	PC_0272
Neighborhood Watch Safety equipment	CRR	250 000	-	-	250 000	150 000	-	-	-	-	250 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Vehicle Fleet: Law Enforcement	CRR	1 365 972	1 365 972	-	2 731 944	-	-	-	-	-	2 731 944	0,00%	0,00%	20220630076509	OV000004000802	PC_0276
Traffic Services		**1 330 000**	**-**	**-**	**1 330 000**	**887 500**	**6 890**	**-**	**-**	**6 890**	**1 323 110**	**0,52%**	**0,52%**			
Furniture, Tools & Equipment: Traffic Services	CRR	130 000	-	-	130 000	87 500	6 890	-	-	6 890	123 110	5,30%	5,30%	20220630077212	OV000004001101	PC_0277
Vehicle Fleet: Traffic	CRR	1 200 000	-	-	1 200 000	800 000	-	-	-	-	1 200 000	0,00%	0,00%	20220630076527	OV000004001101	PC_0281
Financial Services		**750 000**	**1 168 848**	**-**	**1 918 848**	**1 261 988**	**4 131**	**1 719 336**	**-74 507**	**1 648 960**	**269 888**	**0,22%**	**85,93%**			
Financial Services General		**750 000**	**1 168 848**	**-**	**1 918 848**	**1 261 988**	**4 131**	**1 719 336**	**-74 507**	**1 648 960**	**269 888**	**0,22%**	**85,93%**			
Furniture, Tools & Equipment: FS	CRR	250 000	1 168 848	-	1 418 848	1 261 988	4 131	1 222 623	-	1 226 754	192 094	0,29%	86,46%	20220630077305	OV000007000101	PC_0282
Vehicle Fleet: FMS	CRR	500 000	-	-	500 000	-	-	496 713	-74 507	422 206	77 794	0,00%	84,44%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		**504 799 865**	**52 359 025**	**4 839 484**	**561 998 374**	**219 590 731**	**126 244 901**	**182 692 256**	**763 993**	**309 701 150**	**252 297 224**	**22,46%**	**55,11%**			