2023/2024 CAPITAL EXPENDITURE REPORT 28 March 2024

Projects	Fund	Original Budget 2023/2024	Adjustment Budgets	Mid-year Adjustment	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**	**40 000**	**35 377**	**696**	**-**	**36 073**	**3 927**	88,44%	90,18%			
Office of the Municipal Manager		**40 000**	**-**	**-**	**-**	**40 000**	**40 000**	**35 377**	**696**	**-**	**36 073**	**3 927**	88,44%	90,18%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	-	40 000	40 000	35 377	696	-	36 073	3 927	88,44%	90,18%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		**9 043 500**	**202 397**	**-4 626 397**	**-**	**4 619 500**	**1 551 373**	**1 554 332**	**1 394 112**	**4 818**	**2 953 262**	**1 666 238**	33,65%	63,93%			
Economic Development & Tourism		**1 075 000**	**12 556**	**-**	**-**	**1 087 556**	**775 123**	**305 731**	**233 856**	**-**	**539 587**	**547 969**	28,11%	49,61%			
Furniture, Tools & Equipment: LED	CRR	75 000	12 556	-	-	87 556	75 123	27 318	24 752	-	52 070	35 486	31,20%	59,47%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	-	-	-	1 000 000	700 000	278 413	209 104	-	487 517	512 483	27,84%	48,75%	20220825124448	OV000002000601	PC_0286
Housing Development		**6 573 500**	**189 841**	**-3 976 397**	**-**	**2 786 944**	**560 000**	**1 118 094**	**767 068**	**3 318**	**1 888 480**	**898 464**	40,12%	67,76%			
Droë Dyke 100 TOD	HS Grant	1 400 000	-	-1 400 000	-	-	-	-	-	-	-	-			20230621063427	OV000003000225	PC_0024
Erf 64, Kylemore	HS Grant	833 000	-	334 000	-	1 167 000	-	944 004	222 996	-	1 167 000	-	80,89%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	HS Grant	1 300 000	-	-1 000 000	-	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	437 500	-	9 066	-	9 066	428 434	0,00%	2,07%	20220630076809	OV000003000225	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	70 000	-	-	110 934	180 934	52 500	42 220	23 337	3 318	68 875	112 059	23,33%	38,07%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	750 000	-	-630 000	-110 934	9 066	-	-	9 066	-	9 066	-	0,00%	100,00%	20220630076827	OV000003000225	PC_0002
Klapmuts La Rochelle (100)	ISUP	283 000	-	-283 000	-	-	-	-	-	-	-	-			20230621063235	OV000003000225	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	1 500 000	-	-1 500 000	-	-	-	-	-	-	-	-			20220630076815	OV000003000225	PC_0016
Jamestown: Housing	HS Grant	-	-	502 603	-	502 603	-	-	502 603	-	502 603	-	0,00%	100,00%	20220630076833	OV000003000225	PC_0011
Northern Extension: Feasibility	HS Grant	-	189 841	-	-	189 841	70 000	-	-	-	-	189 841	0,00%	0,00%	20231129065040	OV000003000225	PC_0019
IHS: Informal Settlements		**250 000**	**-**	**-**	**-**	**250 000**	**100 000**	**100 000**	**106 400**	**-**	**206 400**	**43 600**	40,00%	82,56%			
Langrug UISP (1899) Subdivisional area	CRR	250 000	-	-	-	250 000	100 000	100 000	106 400	-	206 400	43 600	40,00%	82,56%	20230621063232	OV000003000301	PC_0023
Housing Administration		**1 070 000**	**-**	**-650 000**	**-**	**420 000**	**60 000**	**20 358**	**240 007**	**-**	**260 366**	**159 634**	4,85%	61,99%			
Flats: Interior Upgrading - Kayamandi	CRR	1 000 000	-	-650 000	-	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	60 000	20 358	39 574	-	59 933	10 067	29,08%	85,62%	20230621063313	OV000003000224	PC_0301
Development Planning		**75 000**	**-**	**-**	**-**	**75 000**	**56 250**	**10 148**	**46 781**	**1 500**	**58 429**	**16 571**	13,53%	77,91%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	-	75 000	56 250	10 148	46 781	1 500	58 429	16 571	13,53%	77,91%	20220825124445	OV000002000104	PC_0297
Infrastructure Services		**436 423 363**	**35 829 227**	**-59 302 634**	**500 004**	**413 449 960**	**241 893 415**	**185 177 150**	**116 455 199**	**31 095 711**	**332 728 060**	**80 721 900**	44,79%	80,48%			
Infrastructure Services		**75 000**	**-**	**-**	**13 145**	**88 145**	**58 145**	**60 678**	**7 409**	**485**	**68 572**	**19 573**	68,84%	77,79%			
Furniture, Tools & Equipment: IS	CRR	75 000	-	-	13 145	88 145	58 145	60 678	7 409	485	68 572	19 573	68,84%	77,79%	20220630077227	OV000005000101	PC_0025
Waste Management: Solid Waste Management		**62 545 000**	**4 106 261**	**19 121 000**	**3 214 000**	**88 986 261**	**58 590 998**	**46 525 166**	**11 457 435**	**18 906 922**	**76 889 523**	**12 096 738**	52,28%	86,41%			
Area Cleaning Depot: Franschhoek	CRR	1 000 000	-	-500 000	-	500 000	-	-	54 848	-	54 848	445 152	0,00%	10,97%	20230621063295	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	46 000 000	661 112	-	-	46 661 112	45 970 157	42 447 712	4 213 400	-	46 661 112	-	90,97%	100,00%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	754 496	19 000 000	2 214 000	21 968 496	-	2 477 460	1 490 966	15 000 000	18 968 426	3 000 070	11,28%	86,34%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	-	-	40 000	85 000	58 000	13 231	22 925	-	36 156	48 844	15,57%	42,54%	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	-2 000 000	-	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	366 827	-	-	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	-	-	-570 000	230 000	70 000	-	89 842	-	89 842	140 158	0,00%	39,06%	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	-	200 000	-213 189	186 811	-	186 811	-	-	186 811	0	100,00%	100,00%	20220630077176	OV000005000801	PC_0035
Street Refuse Bins	CRR	300 000	297 338	250 000	-	847 338	597 338	297 337	545 911	-	843 248	4 090	35,09%	99,52%	20220630077185	OV000005000801	PC_0036
Transfer Station: Stellenbosch Planning and Design	Ext Loan	-	29 000	-29 000	-	-	-	-	-	-	-	-			20220630077124	OV000005000801	PC_0037
Upgrade Material Recovery Facility	CRR	500 000	-	-	530 000	1 030 000	465 000	-	535 599	-	535 599	494 401	0,00%	52,00%	20230621063298	OV000005000801	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	-	2 500 000	1 213 189	6 213 189	713 189	788 510	1 330 677	3 906 922	6 026 109	187 080	12,69%	96,99%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	500 000	-	-300 000	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077127	OV000005000801	PC_0041
Electrical Services		**113 113 013**	**6 394 431**	**-19 142 077**	**-13 141**	**100 352 226**	**77 640 392**	**50 529 158**	**36 426 806**	**6 249 798**	**93 205 762**	**7 146 464**	50,35%	92,88%			
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	-	500 000	-	2 500 000	1 850 000	1 892 086	502 811	104 631	2 499 528	472	75,68%	99,98%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	-	3 243 250	-	8 261 557	4 482 549	3 004 098	2 191 297	-	5 195 395	3 066 162	36,36%	62,89%	20220825124418	OV000005000102	PC_0287
Alternative Energy	CRR	-	-	-	2 197 489	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	6 175 000	1 721 050	4 306 618	-	6 027 668	147 332	27,87%	97,61%	20230302003015	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-1	-109 286	290 713	300 000	235 473	55 239	-	290 712	1	81,00%	100,00%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	24 152 773	-	-22 420 700	-	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	-	-847 227	-	-	-	-	-	-	-	-			20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	450 000	-	-	-445 000	5 000	-	-	-	-	-	5 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	39 780	-	-	3 539 780	2 439 780	2 248 091	1 291 588	-	3 539 679	101	63,51%	100,00%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	-2 750 000	-	-	15 700 000	7 133 857	9 908 544	2 873 771	2 917 685	15 700 000	-	63,11%	100,00%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-1	-46 285	203 714	250 000	203 713	-	-	203 713	1	100,00%	100,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	CRR	1 000 000	-	-1	-2 565	997 434	1 000 000	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	3 300 000	-	1 910 492	2 389 508	4 300 000	-	0,00%	100,00%	20220630076632	OV000005000102	PC_0055
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-	-1	-13 144	86 855	86 855	83 594	-	-	83 594	3 261	96,25%	96,25%	20220630077215	OV000005000102	PC_0068

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Projects	Fund	Original Budget 2023/2024	Adjustment Budgets	Mid-year Adjustment	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
General System Improvements - Franschhoek	CRR	-	2 446 420	-	-	2 446 420	2 446 420	2 062 726	382 640	-	2 445 366	1 054	84,32%	99,96%	20231129064789	OV000005000102	PC 0056
General System Improvements - Franschhoek	Ext Loan	2 000 000	-	-	-	2 000 000	1 400 000	1 582 374	417 207	-	1 999 581	419	79,12%	99,98%	20220630076641	OV000005000102	PC_0056
General System Improvements - Franschhoek	MDRG	-	-	2 376 841	-	2 376 841	1 188 420	494 455	1 256 137	612 223	2 362 815	14 026	20,80%	99,41%	20240124072569	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	-	455 360	-	-9 480	445 880	445 880	142 418	181 468	-5 107	318 778	127 102	31,94%	71,49%	20220826022739	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	-	-	-	5 000 000	4 700 000	2 914 117	2 085 126	-	4 999 242	758	58,28%	99,98%	20220630076644	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	MDRG	-	-	365 350	-	365 350	182 674	353 360	-	4 765	358 125	7 225	96,72%	98,02%	20240124072566	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	-	1 500 000	1 200 000	1 489 721	10 187	-	1 499 908	92	99,31%	99,99%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-	-321 957	-	321 957	-	-	-	-	-			20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	6 630 746	27 871	-2 359 587	-	4 299 030	4 158 617	330 188	3 839 387	-	4 169 575	129 455	7,68%	96,99%	20220630076571	OV000005000102	PC_0059
Kayamandi(Costa grounds)new substation 11 kV switching station	Ext Loan	300 000	-	-	-	300 000	300 000	-	-	-	-	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	12 223 491	3 172 426	-	15 395 918	2 256	79,38%	99,99%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	-19 522	230 478	100 000	57 333	173 144	-	230 478	0	24,88%	100,00%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-	-288 043	2 711 957	2 250 000	2 049 883	163 874	226 092	2 439 850	272 108	75,59%	89,97%	20220630076662	OV000005000102	PC_0064
Replace Ineffective Meters	CRR	250 000	-	-	34 002	284 002	259 480	154 443	129 352	-	283 795	207	54,38%	99,93%	20220630076559	OV000005000102	PC_0066
Substation 66kV equipment	CRR	2 184 000	-	-	-	2 184 000	2 184 000	-	-	-	-	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	3 024 000	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	2 852 900	373 898	2 567 745	-	2 941 643	58 357	12,46%	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	-	128 000	-	-	128 000	872 000	12,80%	12,80%	20231208034747	OV000005000102	PC_0326
Upgrading of Offices Beltana	CRR	500 000	-	-	-490 000	10 000	500 000	-	-	-	-	10 000	0,00%	0,00%	20220630077724	OV000005000102	PC_0074
Project Management Unit (PMU)		**18 650 000**	**1 232 645**	**300 000**	**2 000 000**	**22 182 645**	**11 440 000**	**7 148 975**	**9 409 870**	**75 000**	**16 633 845**	**5 548 800**	32,23%	74,99%			
Franschhoek Mooiwater 236	ISUP	5 000 000	-	-4 000 000	-	1 000 000	-	206 096	506 294	-	712 390	287 610	20,61%	71,24%	20230621063250	OV000005000201	PC 0327
Franschhoek Mooiwater 236	IUDG	-	-	3 000 000	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20240124072647	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	50 000	-	-	-	50 000	40 000	32 665	16 737	-	49 402	598	65,33%	98,80%	20230621063331	OV000005000201	PC_0306
Housing Projects	CRR	250 000	-	300 000	2 000 000	2 550 000	-	2 266 261	37 184	75 000	2 378 445	171 555	88,87%	93,27%	20230621063229	OV000005000201	PC_0339
Housing Projects	IUDG	-	-	1 000 000	-	1 000 000	500 000	-	143 609	-	143 609	856 391	0,00%	14,36%	20240124072632	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	-	13 350 000	10 350 000	4 643 953	8 706 046	-	13 349 999	1	34,79%	100,00%	20220630076873	OV000005000201	PC 0076
Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	-	1 232 645	-	0	1 232 645	550 000	-	-	-	-	1 232 645	0,00%	0,00%	20230621063262	OV000005000201	PC_0077
Water and Wastewater Services: Water		**117 150 000**	**8 937 324**	**-47 699 247**	**-3 214 000**	**75 174 077**	**50 076 435**	**37 703 028**	**36 143 549**	**-**	**73 846 577**	**1 327 500**	50,15%	98,23%			
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	2 986 935	-	-	10 986 935	10 986 935	1 766 814	8 928 893	-	10 695 707	291 228	16,08%	97,35%	20220630076803	OV000005001201	PC 0078
Bulk Water Supply Pipe and Reservoir: Kayamandi	Ext Loan	-	298 093	-298 093	-	-	-	-	-	-	-	-			20230823075833	OV000005001201	PC_0340
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	1 500 000	-	-1 340 000	-	160 000	-	38 582	121 418	-	160 000	-	24,11%	100,00%	20230621063259	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	1 000 000	-	-1 000 000	-	-	-	-	-	-	-	-			20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	1 000 000	-	-1 000 000	-	-	-	-	-	-	-	-			20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	32 500 000	451 582	-13 716 870	-	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	-	-	-	-	-	2 300 000	0,00%	0,00%	20220630076867	OV000005001201	PC_0084
Chlorination Installation: Upgrade	CRR	2 000 000	-	-	-2 000 000	-	1 550 000	-	-	-	-	-			20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 000 000	320 153	-7 320 153	-	-	-	-	-	-	-	-			20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	-	150 000	90 000	69 427	64 571	-	133 998	16 002	46,28%	89,33%	20220630077209	OV000005001201	PC_0087
New Developments Bulk Water Supply WC024	IUDG	1 500 000	-	-1 500 000	-	-	-	-	-	-	-	-			20220630076891	OV000005001201	PC 0088
New Reservoir Rosendal	Ext Loan	-	342 282	-	-	342 282	270 000	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	-	-	-	-	-	-	-	-			20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC-Water	7 000 000	831 805	-5 630 324	-	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	-	500 000	-	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	508 087	-1 950 000	-	558 087	-	-	-	-	-	558 087	0,00%	0,00%	20220630076962	OV000005001201	PC 0091
Update Water Masterplan	CRR	1 000 000	-	-	286 000	1 286 000	600 000	-	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	1 800 000	1 547 542	952 458	-	2 500 000	224 894	56,79%	91,75%	20230621063319	OV000005001201	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	94 698	-	-	2 094 698	1 440 000	783 634	1 215 366	-	1 999 000	95 698	37,41%	95,43%	20220630076906	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	-1 500 000	-	1 400 000	-	-	-	-	-			20220630076928	OV000005001201	PC_0097
Water Treatment Works: Franschhoek	CRR	2 500 000	-	-2 500 000	-	-	-	-	-	-	-	-			20220630076999	OV000005001201	PC_0098
Water Treatment Works: Idasvalley	Ext Loan	1 000 000	174 131	-1 174 131	-	-	-	-	-	-	-	-			20220630076993	OV000005001201	PC_0099
Waterpipe Replacement	Ext Loan	4 000 000	1 395 488	-4 700 000	-	695 488	-	452 568	174 980	-	627 548	67 940	65,07%	90,23%	20220630076909	OV000005001201	PC_0100

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Projects	Fund	Original Budget 2023/2024	Adjustment Budgets	Mid-year Adjustment	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**	**-25 262 404**	**-**	**30 967 877**	**8 114 904**	**7 000 359**	**2 048 507**	**1 890 631**	**10 939 496**	**20 028 381**	22,61%	35,33%			
Cloetesville Bulk Sewer Upgrade	IUDG	1 000 000	-	-1 000 000	-	-	-	-	-	-	-	-			20230621063274	OV000005000601	PC_0118
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	-	300 000	210 000	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	1 850 000	-	-	-	-	2 464 861	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	-	-	-	300 000	225 000	20 152	7 526	151 352	179 030	120 970	6,72%	59,68%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Ext Loan	-	272 213	-272 213	-	-	-	-	-	-	-	-			20220630077029	OV000005000601	PC_0121
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	MDRG	-	-	1 000 000	-	1 000 000	500 000	-	-	-	-	1 000 000	0,00%	0,00%	20240124072710	OV000005000601	PC_0121
Industrial Effluent Monitoring	CRR	1 500 000	-	-1 500 000	-	-	-	-	-	-	-	-			20220630077053	OV000005000601	PC_0122
New Development Bulk Sewer Supply WC024	IUDG	1 000 000	-	-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	500 000	-6 000 000	-	-	-	-	-	-	-	-			20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	100 000	-	-	600 000	200 000	-	-	-	-	600 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	4 000 000	906 972	-1 750 000	-	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	-	6 959 809	3 479 904	-	-	-	-	6 959 809	0,00%	0,00%	20240124072713	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	-	-	-	500 000	350 000	175 850	324 150	-	500 000	-	35,17%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Auto-Samplers	CRR	200 000	-	-200 000	-	-	-	-	-	-	-	-			20220630077203	OV000005000601	PC_0116
Upgrade of WWTW Wemmershoek	Ext Loan	19 500 000	533 016	-12 000 000	-	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	-	-13 000 000	-	2 040 350	-	-	-	1 187 833	1 187 833	852 518	0,00%	58,22%	20220630077062	OV000005000601	PC_0110
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Ext Loan	-	312 869	2 000 000	-	2 312 869	-	172 500	-	551 446	723 946	1 588 923	7,46%	31,30%	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	-	1 500 000	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20230621063283	OV000005000601	PC_0337
Roads and Stormwater		**24 250 000**	**10 966 878**	**16 120 094**	**6 549 000**	**57 885 972**	**18 681 727**	**23 768 869**	**6 634 691**	**22 591**	**30 426 152**	**27 459 820**	41,06%	52,56%			
Adam Tas Road Intersection Upgrades	CRR	1 000 000	-	-	-	1 000 000	500 000	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	-	-	749 000	1 049 000	599 000	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	-	100,00%	100,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	-	4 740 285	-	5 587 000	10 327 285	-	7 065 886	2 174 399	-	9 240 285	1 087 000	68,42%	89,47%	20221130041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	-	8 660 000	-	8 660 000	4 330 000	-	-	-	-	8 660 000	0,00%	0,00%	20240124073192	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	-	1 500 000	-1 000 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20231129067487	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	-	7 970 000	-	7 970 000	3 985 000	-	7 884	-	7 884	7 962 116	0,00%	0,10%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	113 597	-	-	513 597	470 958	113 597	25 995	22 591	162 183	351 414	22,12%	31,58%	20220630077248	OV000005000501	PC_0130
Klapmuts Transport Network	CRR	600 000	-	-	-200 000	400 000	400 000	-	-	-	-	400 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC-Roads	5 000 000	-	-1 609 906	-2 665 000	725 094	181 273	202 828	22 266	-	225 094	500 000	27,97%	31,04%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC-Parkin	-	225 285	-	2 262 000	2 487 285	987 285	46 489	437 968	-	484 457	2 002 828	1,87%	19,48%	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	400 000	5 000 000	-	-	5 000 000	-	100,00%	100,00%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klapmuts, Raithby & Surrounding	CRR	1 250 000	-	-	-	1 250 000	312 500	1 250 000	-	-	1 250 000	-	100,00%	100,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Kylemore & Surrounding	CRR	100 000	-	-	-	100 000	50 000	-	100 000	-	100 000	-	0,00%	100,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrrounding	CRR	3 000 000	-	2 000 000	-2 500 000	2 500 000	750 000	2 500 000	-	-	2 500 000	-	100,00%	100,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	1 000 000	3 500 000	-2 500 000	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	-	2 800 000	-	2 800 000	1 400 000	-	-	-	-	2 800 000	0,00%	0,00%	20240124073214	OV000005000501	PC_0140
Specialized Vehicles: Heavy Duty Vehicles: Roads	CRR	2 500 000	-	-	-	2 500 000	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	-	-	-1 000 000	-	-	-	-	-	-	-			20220630077406	OV000005000501	PC_0145
Update Stormwater Masterplan	CRR	1 000 000	-	-	500 000	1 500 000	375 000	1 152 176	347 824	-	1 500 000	0	76,81%	100,00%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-200 000	-	300 000	-	-	117 391	-	117 391	182 609	0,00%	39,13%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	100 000	500 000	-	-	600 000	150 000	-	600 000	-	600 000	-	0,00%	100,00%	20230621063400	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	913 000	2 413 000	1 000 000	1 500 000	-	-	1 500 000	913 000	62,16%	62,16%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		**20 650 000**	**505 583**	**-400 000**	**-11 391 865**	**9 363 718**	**8 271 513**	**4 027 430**	**4 444 747**	**-**	**8 472 177**	**891 541**	43,01%	90,48%			
Bird Street Dualling - Adam Tas to Kayamandi	CRR	500 000	-	-500 000	-	-	-	-	-	-	-	-			20220630077424	OV000005000503	PC_0148
Endler & Martinson Street Intersection Upgrade	CRR	-	470 730	-	-	470 730	470 730	360 072	110 658	-	470 730	0	76,49%	100,00%	20220630077412	OV000005000503	PC_0149
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	-	150 000	120 000	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	-	-	-2 000 000	1 000 000	2 400 000	846 905	128 880	-	975 785	24 215	84,69%	97,58%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	10 000 000	-	-	-9 091 865	908 135	290 783	85 000	823 135	-	908 135	0	9,36%	100,00%	20220630077565	OV000005000503	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	3 000 000	-	-400 000	-2 300 000	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	-	500 000	534 853	500 000	-	534 429	-	534 429	424	0,00%	99,92%	20220630077529	OV000005000503	PC_0156
Optic Fibre for Traffic Signals	CRR	500 000	-	-	-	500 000	1 050 000	-	-	-	-	500 000	0,00%	0,00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	-	-	-	300 000	240 000	-	300 000	-	300 000	-	0,00%	100,00%	20220630077427	OV000005000503	PC_0158
Road Upgrades at School Precincts	CRR	200 000	-	-	-	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20230621063391	OV000005000503	PC_0311
Signalisation implementation	CRR	500 000	-	-	-	500 000	400 000	236 900	263 100	-	500 000	0	47,38%	100,00%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	-	500 000	-	800 000	240 000	129 000	671 000	-	800 000	-	16,13%	100,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	500 000	1 500 000	1 000 000	1 000 000	500 000	-	1 500 000	0	66,67%	100,00%	20220630077508	OV000005000503	PC_0164

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Projects	Fund	Original Budget 2023/2024	Adjustment Budgets	Mid-year Adjustment	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	400 000	1 369 554	130 446	-	1 500 000	0	91,30%	100,00%	20220630077415	OV000005000503	PC_0165
Universal Access Implementation	CRR	200 000	-	-	-	200 000	160 000	-	199 999	-	199 999	1	0,00%	100,00%	20220630077436	OV000005000503	PC_0167
Vehicle Fleet: Traffic Engineering	CRR	500 000	-	-	-	500 000	500 000	-	483 101	-	483 101	16 899	0,00%	96,62%	20230621063382	OV000005000503	PC_0312
Transport Planning		**26 850 000**	**596 174**	**-2 340 000**	**3 342 865**	**28 449 039**	**9 019 301**	**8 413 487**	**9 882 185**	**3 950 283**	**22 245 955**	**6 203 084**	29,57%	78,20%			
Adam Tas - Corridor Transport	CRR	1 000 000	29 849	-	-	1 029 849	880 000	-	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	-	-648 135	2 423 083	1 514 194	1 211 230	4 655	1 205 000	2 420 885	2 198	49,99%	99,91%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	-	-	-250 000	50 000	270 000	-	49 955	-	49 955	45	0,00%	99,91%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	61 541	-	-	661 541	611 541	366 934	294 607	-	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	-	-	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	-	-4 500 000	-	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	-	-	1 751 000	2 751 000	1 800 000	901 247	1 675 257	-	2 576 503	174 497	32,76%	93,66%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	223 386	-	-	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	-	2 760 000	1 500 000	7 260 000	-	4 178 547	315 249	2 745 283	7 239 080	20 920	57,56%	99,71%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	-	-	940 000	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	500 000	-	600 000	-	600 000	-	0,00%	100,00%	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	900 000	-	922 968	-	922 968	77 032	0,00%	92,30%	20220630077505	OV000005000502	PC_0184
Stellenbosch Tour Bus Parking	CRR	600 000	-	-600 000	-	-	-	-	-	-	-	-			20220630077517	OV000005000502	PC_0185
Taxi Rank Franschhoek	CRR	500 000	-	-	-200 000	300 000	220 000	-	-	-	-	300 000	0,00%	0,00%	20230621063394	OV000005000502	PC_0315
Corporate Services		**33 901 000**	**5 832 166**	**-5 150 000**	**0**	**34 583 166**	**12 460 421**	**16 587 792**	**15 524 385**	**61 301**	**32 173 479**	**2 409 687**	47,96%	93,03%			
Information and Communications Technology (ICT)		**13 770 000**	**1 716 157**	**-**	**64 000**	**15 550 157**	**4 601 093**	**11 651 089**	**3 898 295**	**-**	**15 549 384**	**773**	74,93%	100,00%			
Fibre Optic Implementation	CRR	2 000 000	-	-	-90 640	1 909 360	934 360	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	-	-	-279 991	720 009	245 009	720 008	-	-	720 008	1	100,00%	100,00%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	-5 341	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	-	-	2 645 024	4 645 024	1 645 844	4 084 051	560 973	-	4 645 024	0	87,92%	100,00%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	3 500 000	1 716 157	-	494 625	5 710 782	3 131 760	3 444 689	2 265 322	-	5 710 011	771	60,32%	99,99%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	-	-	-2 699 677	1 300 323	-1 724 677	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**	**-5 150 000**	**-64 000**	**19 033 009**	**7 859 328**	**4 936 703**	**11 626 091**	**61 301**	**16 624 095**	**2 408 914**	25,94%	87,34%			
Airconditioners	CRR	300 000	-	-	100 000	400 000	320 776	267 960	112 209	-	380 169	19 831	66,99%	95,04%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	200 000	48 845	-	-100 000	148 845	59 538	-	42 474	-	42 474	106 371	0,00%	28,54%	20220630077687	OV000003000401	PC_0194
Furniture, Tools & Equipment: Property Management	CRR	-	-	-	131 533	131 533	-	-	54 614	46 622	101 236	30 297	0,00%	76,97%	20240304991326	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	250 000	86 385	-	-195 533	140 852	140 852	85 361	26 867	14 679	126 908	13 944	60,60%	90,10%	20220630077218	OV000003000401	PC_0196
Kayamandi: Upgrading of Makapula Hall	CRR	2 000 000	-	-2 000 000	-	-	-	-	-	-	-	-			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	3 413 515	0	6 720 724	-	1 283 573	4 572 162	-	5 855 735	864 989	19,10%	87,13%	20220630077718	OV000003000401	PC_0199
Structural improvements: Sport grounds	CRR	3 500 000	-	-3 413 515	-86 485	-	-	-	-	-	-	-			20220630077684	OV000003000401	PC_0200
Structural Maintenance/Upgrade: Beltana	CRR	2 000 000	-	-2 000 000	-	-	-	-	-	-	-	-			20220630077730	OV000003000401	PC_0201
Structural Upgrade: Jamestown Ward Office and Library	CRR	2 900 000	-	-2 900 000	100 000	100 000	40 000	-	-	-	-	100 000	0,00%	0,00%	20220630077696	OV000003000401	PC_0202
Structural Upgrade: Heritage Building	CRR	5 781 000	1 701 852	-	0	7 482 852	5 612 139	2 241 735	4 299 416	-	6 541 151	941 701	29,96%	87,42%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Pniel	CRR	200 000	-	-	-100 000	100 000	-	-	-	-	-	100 000	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	-	1 750 000	-	2 750 000	627 820	-	2 518 350	-	2 518 350	231 650	0,00%	91,58%	20220630077745	OV000003000401	PC_0206
Community & Protection Services		**24 642 002**	**9 326 388**	**-1 193 326**	**4 339 483**	**37 114 547**	**16 455 689**	**6 938 437**	**14 887 140**	**1 856 660**	**23 682 237**	**13 432 310**	18,69%	63,81%			
Community Development		**1 055 000**	**500 000**	**-500 000**	**-1 000 000**	**55 000**	**500 000**	**23 958**	**29 947**	**-**	**53 905**	**1 095**	43,56%	98,01%			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	-	-	-	55 000	-	23 958	29 947	-	53 905	1 095	43,56%	98,01%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	-	-1 000 000	-	500 000	-	-	-	-	-			20230621063424	OV000002000501	PC_0193
Early Childhood Development Centres	CRR	-	500 000	-500 000	-	-	-	-	-	-	-	-			20230823075839	OV000002000501	PC_0193
Community Services: Library Services		**380 000**	**68 541**	**-**	**4 862 484**	**5 311 025**	**795 373**	**17 004**	**127 420**	**329 479**	**473 903**	**4 837 122**	0,32%	8,92%			

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Projects	Fund	Original Budget 2023/2024	Adjustment Budgets	Mid-year Adjustment	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	-	-	535 002	555 002	151 503	17 004	127 420	67 473	211 897	343 105	3,06%	38,18%	20220630077224	OV000004000605	PC 0210
Library Books	CRR	180 000	36 540	-	-	216 540	163 870	-	-	156 522	156 522	60 018	0,00%	72,28%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	180 000	32 001	-	-12 001	200 000	80 000	-	-	105 485	105 485	94 515	0,00%	52,74%	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	-	-	4 339 483	4 339 483	400 000	-	-	-	-	4 339 483	0,00%	0,00%	20221123085925	OV000004000603	PC_0300
Halls		**350 000**	**-**	**-**	**65 002**	**415 002**	**308 972**	**203 820**	**101 875**	**-**	**305 696**	**109 306**	49,11%	73,66%			
Community Hall	CRR	200 000	-	-	-	200 000	200 000	-	92 100	-	92 100	107 900	0,00%	46,05%	20230621063421	OV000004000503	PC_0213
Furniture, Tools & Equipment: Halls	CRR	150 000	-	-	65 002	215 002	108 972	203 820	9 775	-	213 596	1 406	94,80%	99,35%	20220630077194	OV000004000503	PC_0214
Sports Grounds and Picnic Sites		**5 211 030**	**2 437 008**	**-**	**850 765**	**8 498 803**	**7 898 803**	**2 247 902**	**1 980 603**	**41 673**	**4 270 178**	**4 228 625**	26,45%	50,24%			
Fencing of Netball Courts	CRR	350 000	-	-	-45 652	304 348	304 348	239 560	64 788	-	304 348	0	78,71%	100,00%	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	200 000	80 255	149 044	41 673	270 972	29 028	26,75%	90,32%	20220630077693	OV000004000201	PC_0226
La Motte Open Air Gym	CRR	300 000	-	-	-	300 000	300 000	140 700	56 300	-	197 000	103 000	46,90%	65,67%	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	64 918	32 833	-	97 750	25 745	52,57%	79,15%	20230330011013	OV000004000201	PC_0230
Upgrade of Sport Facilities	DC-Comm	3 561 030	1 568 820	-	-	5 129 850	5 129 850	1 506 836	1 131 809	-	2 638 644	2 491 206	29,37%	51,44%	20220630077636	OV000004000201	PC_0235
Upgrade of Sport Facilities	CRR	-	-	-	915 767	915 767	415 767	7 747	-	-	7 747	908 020	0,85%	0,85%	20231213003635	OV000004000201	PC_0235
Installation of cricket nets	CRR	200 000	-	-	-75 350	124 650	124 650	-	124 650	-	124 650	-	0,00%	100,00%	20220630077645	OV000004000201	PC 0218
Environmental Management: Implementation		**3 350 000**	**768 843**	**-700 000**	**-1 434 768**	**1 984 075**	**1 200 000**	**1 036 771**	**214 494**	**40 870**	**1 292 134**	**691 941**	52,25%	65,13%			
Botmaskop: Security Fencing	CRR	-	768 843	-	-534 768	234 075	-	234 075	-	-	234 075	0	100,00%	100,00%	20220630077672	OV000004000111	PC_0237
Furniture, Tools & Equipment: Environmental Management	CRR	100 000	-	-	950 000	1 050 000	400 000	681 856	119 333	-	801 189	248 811	64,94%	76,30%	20230621063328	OV000004000109	PC_0240
Jonkershoek Picnic Site: Upgrade of Facilities.	CRR	700 000	-	-700 000	-	-	-	-	-	-	-	-			20220630077630	OV000004000109	PC_0243
Mont Rochelle Nature Reserve: Upgrade of Facilities	CRR	1 000 000	-	-	-650 000	350 000	600 000	-	-	40 870	40 870	309 130	0,00%	11,68%	20220630077627	OV000004000109	PC_0244
Specialized Vehicles: Workshop	CRR	800 000	-	-	-800 000	-	-	-	-	-	-	-			20220630076497	OV000004000109	PC 0248
Design and implement electronic Urban Forestry management tool	CRR	250 000	-	-	100 000	350 000	200 000	120 840	95 162	-	216 002	133 999	34,53%	61,71%	20230621063172	OV000004000106	PC_0238
Installation of Boreholes	CRR	500 000	-	-	-500 000	-	-	-	-	-	-	-			20230621063217	OV000004000106	PC_0224
Cemeteries		**5 500 000**	**-**	**2 500 000**	**1 500 000**	**9 500 000**	**500 000**	**2 326 135**	**5 405 925**	**1 064 339**	**8 796 399**	**703 601**	24,49%	92,59%			
Extension of Cemetery Infrastructure	IUDG	5 500 000	-	2 500 000	1 500 000	9 500 000	500 000	2 326 135	5 405 925	1 064 339	8 796 399	703 601	24,49%	92,59%	20220630077663	OV000004000401	PC 0252
Parks and Cemeteries		**500 000**	**879 634**	**1 500 000**	**-504 000**	**2 375 634**	**700 000**	**691 805**	**478 577**	**344 419**	**1 514 800**	**860 834**	29,12%	63,76%			
Beautification of Parks and Cemeteries	IUDG	300 000	-	500 000	-500 000	300 000	-	1 750	234 767	7 620	244 137	55 863	0,58%	81,38%	20230621063409	OV000004000104	PC 0256
Fencing :Parks and Gardens	IUDG	200 000	-	500 000	-	700 000	200 000	173 914	-	-	173 914	526 086	24,84%	24,84%	20230621063181	OV000004000104	PC 0257
Upgrading of Parks	CRR	-	786 267	500 000	-4 000	1 282 267	500 000	516 141	243 810	336 799	1 096 749	185 518	40,25%	85,53%	20220630077621	OV000004000104	PC 0265
Upgrading of Parks	DC-open e	-	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**	**-**	**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	-	1 115 081	0	0,00%	100,00%	20220630076506	OV000004000901	PC_0267
Fire Services		**3 000 000**	**-**	**-2 650 000**	**-**	**350 000**	**200 000**	**169 709**	**29 890**	**-**	**199 599**	**150 401**	48,49%	57,03%			
Furniture, Tools & Equipment: Fire	CRR	200 000	-	-	-	200 000	200 000	169 709	29 890	-	199 599	401	84,85%	99,80%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	2 500 000	-	-2 500 000	-	-	-	-	-	-	-	-			20220630076488	OV000004000701	PC 0269
Fire Station - Jamestown	CRR	300 000	-	-150 000	-	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077221	OV000004000701	PC_0283

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Projects	Fund	Original Budget 2023/2024	Adjustment Budgets	Mid-year Adjustment	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**	**-1 343 326**	**-**	**6 179 927**	**2 904 960**	**157 182**	**4 207 434**	**-**	**4 364 616**	**1 815 311**	2,54%	70,63%			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	-	-	-	150 000	150 000	112 452	29 897	-	142 349	7 651	74,97%	94,90%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	1 000 000	843 326	-1 343 326	-	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	1 347 983	-	-2 447 983	100 000	49 998	44 730	-	-	44 730	55 270	44,73%	44,73%	20220630077251	OV000004000802	PC_0272
Neighborhood Watch Safety equipment	CRR	250 000	-	-	-230 000	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Vehicle Fleet: Law Enforcement	CRR	1 365 972	1 365 972	-	2 677 983	5 409 927	2 704 962	-	4 177 538	-	4 177 538	1 232 389	0,00%	77,22%	20220630076509	OV000004000802	PC_0276
Traffic Services		**1 330 000**	**-**	**-**	**-**	**1 330 000**	**332 500**	**64 152**	**1 195 894**	**35 880**	**1 295 925**	**34 075**	4,82%	97,44%			
Furniture, Tools & Equipment: Traffic Services	CRR	130 000	-	-	16 000	146 000	36 500	64 152	12 620	35 880	112 652	33 348	43,94%	77,16%	20220630077212	OV000004001101	PC_0277
Vehicle Fleet: Traffic	CRR	1 200 000	-	-	-16 000	1 184 000	296 000	-	1 183 274	-	1 183 274	726	0,00%	99,94%	20220630076527	OV000004001101	PC_0281
Financial Services		**750 000**	**1 168 848**	**-**	**-**	**1 918 848**	**1 535 619**	**1 773 189**	**-66 003**	**15 000**	**1 722 186**	**196 662**	92,41%	89,75%			
Financial Services General		**750 000**	**1 168 848**	**-**	**-**	**1 918 848**	**1 535 619**	**1 773 189**	**-66 003**	**15 000**	**1 722 186**	**196 662**	92,41%	89,75%			
Furniture, Tools & Equipment: FS	CRR	250 000	1 168 848	-	-	1 418 848	1 285 619	1 269 380	8 504	15 000	1 292 884	125 964	89,47%	91,12%	20220630077305	OV000007000101	PC_0282
Vehicle Fleet: FMS	CRR	500 000	-	-	-	500 000	250 000	503 809	-74 507	-	429 302	70 698	100,76%	85,86%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		**504 799 865**	**52 359 025**	**-70 272 357**	**4 839 488**	**491 726 021**	**273 936 517**	**212 066 277**	**148 195 529**	**33 033 489**	**393 295 295**	**98 430 726**	43,13%	79,98%			