# 2023/2024 CAPITAL EXPENDITURE REPORT 31 May 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** | **36 552** | **3 377** | **-** | **39 929** | **71** | 91,38% | 99,82% | | | |
| **Office of the Municipal Manager** | | **40 000** | **-** | **-** | **-** | **40 000** | **40 000** | **36 552** | **3 377** | **-** | **39 929** | **71** | 91,38% | 99,82% | | | |
| Furniture, Tools & Equipment: MM | CRR | 40 000 | - | - | - | 40 000 | 40 000 | 36 552 | 3 377 | - | 39 929 | 71 | 91,38% | 99,82% | 20220630077302 | OV000001000101 | PC_0001 |
| **Planning and Development Services** | | **9 043 500** | **202 397** | **-4 626 397** | **-** | **4 619 500** | **1 717 275** | **2 722 577** | **1 642 067** | **1 500** | **4 366 144** | **253 356** | 58,94% | 94,52% | | | |
| **Economic Development & Tourism** | | **1 075 000** | **12 556** | **-** | **-** | **1 087 556** | **987 556** | **532 726** | **420 630** | **-** | **953 356** | **134 200** | 48,98% | 87,66% | | | |
| Furniture, Tools & Equipment: LED | CRR | 75 000 | 12 556 | - | - | 87 556 | 87 556 | 48 538 | 38 422 | - | 86 960 | 596 | 55,44% | 99,32% | 20220825124439 | OV000002000601 | PC_0285 |
| Establishment of the Kayamandi Informal Trading Area | RSEP | 1 000 000 | - | - | - | 1 000 000 | 900 000 | 484 188 | 382 208 | - | 866 397 | 133 603 | 48,42% | 86,64% | 20220825124448 | OV000002000601 | PC_0286 |
| **Housing Development** | | **6 573 500** | **189 841** | **-3 976 397** | **9 632** | **2 796 576** | **354 286** | **1 792 893** | **908 969** | **-** | **2 701 862** | **94 714** | 64,11% | 96,61% | | | |
| 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 | 167 850 | - | 299 720 | 280 | 43,96% | 99,91% | 20220630076897 | OV000003000225 | PC_0003 |
| Erf 7001 Cloetesville (380) FLISP | CRR | - | - | - | 40 502 | 40 502 | 15 435 | - | 30 870 | - | 30 870 | 9 632 | 0,00% | 76,22% | 20240507990542 | OV000003000225 | PC_0003 |
| Erven 81/2 and 82/9, Stellenbosch | CRR | 437 500 | - | - | -233 069 | 204 431 | 104 431 | 9 067 | 195 000 | - | 204 067 | 364 | 4,44% | 99,82% | 20220630076809 | OV000003000225 | PC_0008 |
| Furniture, Tools & Equipment: Housing Development | CRR | 70 000 | - | - | 146 618 | 216 618 | - | 198 885 | 10 775 | - | 209 660 | 6 958 | 91,81% | 96,79% | 20220630077269 | OV000003000225 | PC_0010 |
| Housing Projects (Social housing planning) | CRR | 750 000 | - | -630 000 | -110 934 | 9 066 | - | 9 067 | - | - | 9 067 | -1 | 100,01% | 100,01% | 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 | - | 500 000 | 2 603 | - | 502 603 | - | 99,48% | 100,00% | 20220630076833 | OV000003000225 | PC_0011 |
| Jamestown: Housing | CRR | | | - | 77 356 | 77 356 | - | - | - | - | - | 77 356 | 0,00% | 0,00% | 20220630076836 | OV000003000225 | PC_0011 |
| Northern Extension: Feasibility | HS Grant | - | 189 841 | - | - | 189 841 | 189 841 | - | 189 716 | - | 189 716 | 125 | 0,00% | 99,93% | 20231129065040 | OV000003000225 | PC_0019 |
| Northern Extension: Feasibility | CRR | - | - | - | 89 159 | 89 159 | 44 579 | - | 89 159 | - | 89 159 | - | 0,00% | 100,00% | 20240507995253 | OV000003000225 | PC_0019 |
| **IHS: Informal Settlements** | | **250 000** | **-** | **-** | **-9 632** | **240 368** | **-** | **219 412** | **14 630** | **-** | **234 042** | **6 326** | 91,28% | 97,37% | | | |
| Langrug UISP (1899) Subdivisional area | CRR | 250 000 | - | - | -9 632 | 240 368 | - | 219 412 | 14 630 | - | 234 042 | 6 326 | 91,28% | 97,37% | 20230621063232 | OV000003000301 | PC_0023 |
| **Housing Administration** | | **1 070 000** | **-** | **-650 000** | **-** | **420 000** | **300 433** | **141 339** | **264 946** | **-** | **406 286** | **13 714** | 33,65% | 96,73% | | | |
| Flats: Interior Upgrading - Kayamandi | CRR | 1 000 000 | - | -650 000 | -149 567 | 200 433 | 200 433 | 87 263 | 113 170 | - | 200 433 | 0 | 43,54% | 100,00% | 20230130062510 | OV000003000224 | PC_0195 |
| Furniture, Tools & Equipment: Housing Administration | CRR | 70 000 | - | - | 149 567 | 219 567 | 100 000 | 54 077 | 151 776 | - | 205 853 | 13 714 | 24,63% | 93,75% | 20230621063313 | OV000003000224 | PC_0301 |
| **Development Planning** | | **75 000** | **-** | **-** | **-** | **75 000** | **75 000** | **36 207** | **32 892** | **1 500** | **70 599** | **4 401** | 48,28% | 94,13% | | | |
| Furniture, Tools and Equipment: Spatial Planning | CRR | 75 000 | - | - | - | 75 000 | 75 000 | 36 207 | 32 892 | 1 500 | 70 599 | 4 401 | 48,28% | 94,13% | 20220825124445 | OV000002000104 | PC_0297 |
| **Infrastructure Services** | | **436 423 363** | **35 829 227** | **-59 302 634** | **500 004** | **413 449 960** | **267 542 875** | **243 655 588** | **117 297 347** | **3 395 193** | **364 348 128** | **49 101 832** | 58,93% | 88,12% | | | |
| **Infrastructure Services** | | **75 000** | **-** | **-** | **13 145** | **88 145** | **78 145** | **81 072** | **2 073** | **-** | **83 145** | **5 000** | 91,98% | 94,33% | | | |
| Furniture, Tools & Equipment: IS | CRR | 75 000 | - | - | 13 145 | 88 145 | 78 145 | 81 072 | 2 073 | - | 83 145 | 5 000 | 91,98% | 94,33% | 20220630077227 | OV000005000101 | PC_0025 |
| **Waste Management: Solid Waste Management** | | **62 545 000** | **4 106 261** | **19 121 000** | **3 214 000** | **88 986 261** | **81 193 655** | **55 347 849** | **28 134 368** | **1 159 620** | **84 641 837** | **4 344 424** | 62,20% | 95,12% | | | |
| Area Cleaning Depot: Franschhoek | CRR | 1 000 000 | - | -500 000 | - | 500 000 | - | - | 159 675 | 71 067 | 230 742 | 269 258 | 0,00% | 46,15% | 20230621063295 | OV000005000801 | PC_0028 |
| Expansion of the landfill site (New cells) | Ext Loan | 46 000 000 | 661 112 | - | - | 46 661 112 | 46 570 157 | 46 323 561 | 337 551 | - | 46 661 112 | - | 99,28% | 100,00% | 20220630077139 | OV000005000801 | PC_0026 |
| Expansion of the landfill site (New cells) | CRR | - | 754 496 | 19 000 000 | 743 831 | 20 498 327 | 20 498 327 | 6 340 316 | 13 111 106 | - | 19 451 422 | 1 046 905 | 30,93% | 94,89% | 20230130062504 | OV000005000801 | PC_0026 |
| Furniture, Tools & Equipment: Solid Waste | CRR | 45 000 | - | - | 22 330 | 67 330 | 67 330 | 64 684 | 2 300 | - | 66 984 | 346 | 96,07% | 99,49% | 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 | 8 664 886 | - | 8 855 887 | 1 051 376 | 1,93% | 89,39% | 20220630077136 | OV000005000801 | PC_0031 |
| Major Drop-Offs: Construction - Franschoek | Ext Loan | 500 000 | 366 827 | - | - | 866 827 | 679 826 | 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 | 15 073 | 74 769 | - | 89 842 | 140 158 | 6,55% | 39,06% | 20220630077130 | OV000005000801 | PC_0033 |
| Mini Waste drop-off facilities at Inf Settlements | CRR | 200 000 | - | - | -200 000 | - | - | - | - | - | - | - | | | 20220630077118 | OV000005000801 | PC_0034 |
| Skips (5,5Kl) | CRR | 200 000 | - | 200 000 | -13 189 | 386 811 | - | 186 811 | - | 186 811 | 373 622 | 13 189 | 48,30% | 96,59% | 20220630077176 | OV000005000801 | PC_0035 |
| Street Refuse Bins | CRR | 300 000 | 297 338 | 250 000 | -4 090 | 843 248 | 597 338 | 297 337 | 545 911 | - | 843 248 | 0 | 35,26% | 100,00% | 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 | - | - | 521 929 | 1 021 929 | 500 000 | 115 711 | 906 218 | - | 1 021 928 | 1 | 11,32% | 100,00% | 20230621063298 | OV000005000801 | PC_0303 |
| Vehicles: Solid Waste | CRR | 2 500 000 | - | 2 500 000 | 2 713 189 | 7 713 189 | 2 213 189 | 1 690 252 | 4 193 572 | 901 742 | 6 785 565 | 927 624 | 21,91% | 87,97% | 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** | **90 114 803** | **70 004 309** | **29 661 398** | **836 423** | **100 502 130** | **-149 904** | 69,76% | 100,15% | | | |
| Ad-Hoc Provision of Streetlighting | CRR | 2 000 000 | - | 500 000 | -205 | 2 499 795 | 2 000 000 | 2 296 979 | 202 816 | - | 2 499 794 | 1 | 91,89% | 100,00% | 20220630076682 | OV000005000102 | PC_0044 |
| Alternative Energy | Ext Loan | 5 018 307 | - | 3 243 250 | - | 8 261 557 | 6 482 549 | 4 299 730 | 3 718 334 | 243 343 | 8 261 408 | 149 | 52,05% | 100,00% | 20220825124418 | OV000005000102 | PC_0287 |
| Alternative Energy | CRR | - | - | - | 2 017 144 | 2 017 144 | - | - | 1 485 549 | - | 1 485 549 | 531 596 | 0,00% | 73,65% | 20230130062491 | OV000005000102 | PC_0287 |
| Alternative Energy | ElecGr | - | 6 175 000 | - | - | 6 175 000 | 6 175 000 | 5 901 167 | 273 140 | - | 6 174 307 | 693 | 95,57% | 99,99% | 20230302003015 | OV000005000102 | PC_0287 |
| Automatic Meter Reader | CRR | 400 000 | - | -1 | -109 286 | 290 713 | 400 000 | 290 712 | - | - | 290 712 | 1 | 100,00% | 100,00% | 20220630077197 | OV000005000102 | PC_0046 |
| Bien don 66/11kV substation new | Ext Loan | 24 152 773 | - | -22 420 700 | - | 1 732 073 | - | 283 466 | 1 448 607 | - | 1 732 073 | - | 16,37% | 100,00% | 20220630076565 | OV000005000102 | PC_0047 |
| Bien don 66/11kV substation new | DC-Elec | 847 227 | - | -847 227 | - | - | - | - | - | - | - | - | | | 20220630076568 | OV000005000102 | PC_0047 |
| Bien don 66/11kV substation new | CRR | - | - | - | 138 223 | 138 223 | 100 000 | 376 359 | - | - | 376 359 | -238 136 | 272,28% | 272,28% | 20240513011337 | OV000005000102 | PC_0047 |
| Demand Side Management Geyser Control | CRR | 450 000 | - | - | -445 000 | 5 000 | - | 4 998 | - | - | 4 998 | 2 | 99,96% | 99,96% | 20220630076679 | OV000005000102 | PC_0049 |
| Electricity Network: Pniel | Ext Loan | 3 500 000 | 39 780 | - | - | 3 539 780 | 3 539 780 | 2 610 383 | 929 296 | - | 3 539 679 | 101 | 73,74% | 100,00% | 20220630076673 | OV000005000102 | PC_0050 |
| Electrification INEP | INEP | 18 450 000 | -2 750 000 | - | - | 15 700 000 | 12 833 857 | 12 268 015 | 3 869 637 | - | 16 137 653 | -437 653 | 78,14% | 102,79% | 20220630076647 | OV000005000102 | PC_0051 |
| Electrification INEP | DC-Elec | - | - | - | 141 088 | 141 088 | 141 088 | - | 141 088 | - | 141 088 | - | 0,00% | 100,00% | 20240430061710 | 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 | 4 300 000 | 1 926 579 | 2 747 935 | - | 4 674 513 | -374 513 | 44,80% | 108,71% | 20220630076632 | OV000005000102 | PC_0055 |
| Furniture, Tools and Equipment: Electrical Services | CRR | 100 000 | - | -1 | -16 404 | 83 595 | - | 83 594 | - | - | 83 594 | 1 | 100,00% | 100,00% | 20220630077215 | OV000005000102 | PC_0068 |
| General System Improvements - Franschhoek | CRR | - | 2 446 420 | - | 258 446 | 2 704 866 | 2 504 866 | 2 344 405 | 445 060 | -1 094 | 2 788 371 | -83 505 | 86,67% | 103,09% | 20231129064789 | OV000005000102 | PC_0056 |
| General System Improvements - Franschhoek | Ext Loan | 2 000 000 | - | - | - | 2 000 000 | 1 800 000 | 1 987 473 | 12 108 | - | 1 999 581 | 419 | 99,37% | 99,98% | 20220630076641 | OV000005000102 | PC_0056 |

# 2023/2024 CAPITAL EXPENDITURE REPORT 31 May 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General System Improvements - Franschhoek | MDRG | - | - | 2 376 841 | - | 2 376 841 | 2 376 841 | 508 367 | 1 868 472 | - | 2 376 839 | 2 | 21,39% | 100,00% | 20240124072569 | OV000005000102 | PC_0056 |
| General Systems Improvements - Stellenbosch | CRR | - | 455 360 | - | -92 477 | 362 883 | - | 0 | 90 080 | 219 142 | 309 222 | 53 661 | 0,00% | 85,21% | 20220826022739 | OV000005000102 | PC_0057 |
| General Systems Improvements - Stellenbosch | Ext Loan | 5 000 000 | - | - | - | 5 000 000 | 5 000 000 | 3 418 806 | 1 570 716 | 10 295 | 4 999 817 | 183 | 68,38% | 100,00% | 20220630076644 | OV000005000102 | PC_0057 |
| General Systems Improvements - Stellenbosch | MDRG | - | - | 365 350 | - | 365 350 | 365 350 | 360 134 | - | 4 295 | 364 430 | 920 | 98,57% | 99,75% | 20240124072566 | OV000005000102 | PC_0057 |
| Infrastructure Improvement - Franschoek | Ext Loan | 1 500 000 | - | - | - | 1 500 000 | 1 500 000 | 1 489 721 | 10 187 | - | 1 499 908 | 92 | 99,31% | 99,99% | 20220630076626 | OV000005000102 | PC_0058 |
| Integrated National Electrification Programme | CRR | 321 957 | - | - | 2 552 786 | 2 874 743 | 1 932 743 | 200 680 | 2 874 743 | - | 3 075 423 | -200 680 | 6,98% | 106,98% | 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 | 4 299 030 | 349 688 | 3 588 853 | 360 442 | 4 298 982 | 48 | 8,13% | 100,00% | 20220630076571 | OV000005000102 | PC_0059 |
| Kayamandi(Costa grounds)new substation 11 kV switching station | Ext Loan | 300 000 | - | - | - | 300 000 | 300 000 | - | 300 000 | - | 300 000 | - | 0,00% | 100,00% | 20220630076574 | OV000005000102 | PC_0060 |
| Laterra Substation | DC-Elec | 7 709 829 | - | - | -141 088 | 7 568 741 | 7 568 741 | 6 562 699 | 1 006 040 | - | 7 568 739 | 2 | 86,71% | 100,00% | 20220630076599 | OV000005000102 | PC_0061 |
| Laterra Substation | Ext Loan | 15 398 174 | - | - | - | 15 398 174 | 15 398 174 | 14 818 580 | 1 125 350 | - | 15 943 930 | -545 756 | 96,24% | 103,54% | 20220630076602 | OV000005000102 | PC_0061 |
| Meter Panels | CRR | 250 000 | - | - | -19 522 | 230 478 | 230 478 | 230 478 | - | - | 230 478 | 0 | 100,00% | 100,00% | 20220630076717 | OV000005000102 | PC_0063 |
| Network Cable Replace 11 Kv | CRR | 3 000 000 | - | - | -396 010 | 2 603 990 | 2 742 033 | 2 165 232 | 507 579 | - | 2 672 810 | -68 820 | 83,15% | 102,64% | 20220630076662 | OV000005000102 | PC_0064 |
| Replace Ineffective Meters | CRR | 250 000 | - | - | 33 795 | 283 795 | 274 273 | 283 795 | - | - | 283 795 | 0 | 100,00% | 100,00% | 20220630076559 | OV000005000102 | PC_0066 |
| Substation 66kV equipment | CRR | 2 184 000 | - | - | -2 184 000 | - | - | - | - | - | - | - | | | 20220630076562 | OV000005000102 | PC_0070 |
| System Control Centre & Upgrade Telemetry | CRR | 3 600 000 | - | - | -499 350 | 3 100 650 | 3 600 000 | 1 912 566 | - | - | 1 912 566 | 1 188 084 | 61,68% | 61,68% | 20220630076596 | OV000005000102 | PC_0071 |
| System Control Centre & Upgrade Telemetry: | Ext Loan | 3 000 000 | - | - | - | 3 000 000 | 3 000 000 | 1 577 396 | 1 422 604 | - | 3 000 000 | - | 52,58% | 100,00% | 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 | - | - | - | 297 569 | 297 569 | - | 251 161 | 23 204 | - | 274 364 | 23 205 | 84,40% | 92,20% | 20231208034747 | OV000005000102 | PC_0326 |
| Upgrading of Offices Beltana | CRR | 500 000 | - | - | -500 000 | - | - | - | - | - | - | - | | | 20220630077724 | OV000005000102 | PC_0074 |
| | | | | | | | | | | | | | | | | | |
| **Project Management Unit (PMU)** | | **18 650 000** | **1 232 645** | **300 000** | **2 869 744** | **23 052 389** | **13 495 000** | **8 776 748** | **8 539 069** | **-** | **17 315 817** | **5 736 572** | 38,07% | 75,12% | | | |
| 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 |
| Franschhoek Mooiwater 236 | CRR | - | - | - | 1 000 000 | 1 000 000 | - | - | - | - | - | 1 000 000 | 0,00% | 0,00% | 20240513010453 | OV000005000201 | PC_0327 |
| Furniture, Tools & Equipment: PMU | CRR | 50 000 | - | - | - | 50 000 | 45 000 | 49 402 | - | - | 49 402 | 598 | 98,80% | 98,80% | 20230621063331 | OV000005000201 | PC_0306 |
| Housing Projects | CRR | 250 000 | - | 300 000 | 2 000 000 | 2 550 000 | - | 2 451 195 | 202 736 | - | 2 653 930 | -103 930 | 96,13% | 104,08% | 20230621063229 | OV000005000201 | PC_0339 |
| Housing Projects | IUDG | - | - | 1 000 000 | -130 256 | 869 744 | - | 86 536 | 463 560 | - | 550 096 | 319 648 | 9,95% | 63,25% | 20240124072632 | OV000005000201 | PC_0339 |
| Kayamandi: Zone O (±711 services) | ISUP | 13 350 000 | - | - | - | 13 350 000 | 12 350 000 | 5 983 520 | 7 366 479 | - | 13 349 999 | 1 | 44,82% | 100,00% | 20220630076873 | OV000005000201 | PC_0076 |
| Langrug Franschhoek Mooiwater Dam Rehab & Basic Services | ISUP | - | 1 232 645 | - | 0 | 1 232 645 | 1 100 000 | - | - | - | - | 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** | **-5 383 744** | **73 004 333** | **19 911 935** | **53 954 752** | **17 302 267** | **-** | **71 257 018** | **1 747 315** | 73,91% | 97,61% | | | |
| Northern Extension: Feasibility | IUDG | - | - | - | - | - | - | - | - | - | - | - | | | 10 | OV000005001201 | PC_0019 |
| Bulk Water Supply Klapmuts | Ext Loan | 8 000 000 | 2 986 935 | - | - | 10 986 935 | 10 986 935 | 5 099 095 | 5 596 612 | - | 10 695 707 | 291 228 | 46,41% | 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 | - | 75 769 | 84 231 | - | 160 000 | - | 47,36% | 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 | - | 10 809 559 | 8 425 147 | - | 19 234 706 | 6 | 56,20% | 100,00% | 20220630076965 | OV000005001201 | PC_0083 |
| Bulk Water Upgrades Franschoek | CRR | - | - | 2 300 000 | -2 300 000 | - | - | - | - | - | - | - | | | 20220630076867 | OV000005001201 | PC_0084 |
| Chlorination Installation: Upgrade | CRR | 2 000 000 | - | - | -2 000 000 | - | 1 900 000 | - | - | - | - | - | | | 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 | 130 000 | 85 213 | 51 275 | - | 136 489 | 13 511 | 56,81% | 90,99% | 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 | 330 000 | 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 | - | 1 411 800 | 111 111 | - | 1 522 911 | 678 570 | 64,13% | 69,18% | 20220630076953 | OV000005001201 | PC_0089 |
| New Reservoir & Pipeline: Vlottenburg | IUDG | 31 939 500 | - | 500 000 | 130 256 | 32 569 756 | - | 32 071 632 | 498 123 | - | 32 569 755 | 1 | 98,47% | 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 | 850 000 | 252 750 | 1 033 250 | - | 1 286 000 | - | 19,65% | 100,00% | 20230621063244 | OV000005001201 | PC_0093 |
| Upgrade and Replace Water Meters | CRR | 2 500 000 | 224 894 | - | - | 2 724 894 | 2 350 000 | 2 335 116 | 347 504 | - | 2 682 620 | 42 274 | 85,70% | 98,45% | 20230621063319 | OV000005001201 | PC_0094 |
| Water Conservation & Demand Management | Ext Loan | 2 000 000 | 94 698 | - | - | 2 094 698 | 1 865 000 | 953 991 | 1 045 009 | - | 1 999 000 | 95 698 | 45,54% | 95,43% | 20220630076906 | OV000005001201 | PC_0096 |
| Water Telemetry Upgrade | CRR | 1 500 000 | - | - | -1 500 000 | - | 1 500 000 | - | - | - | - | - | | | 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 | - | 568 253 | 59 295 | - | 627 548 | 67 940 | 81,71% | 90,23% | 20220630076909 | OV000005001201 | PC_0100 |
| | | | | | | | | | | | | | | | | | |

# 2023/2024 CAPITAL EXPENDITURE REPORT 31 May 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water and Wastewater Services: Sanitation** | | **53 140 350** | **3 089 931** | **-25 262 404** | **-700 000** | **30 267 877** | **8 474 361** | **9 895 836** | **6 882 964** | **43 476** | **16 822 276** | **13 445 601** | 32,69% | 55,58% | | | |
| 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 | 270 000 | 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 | 2 464 861 | - | - | - | - | 2 464 861 | 0,00% | 0,00% | 20220630077068 | OV000005000601 | PC_0112 |
| Furniture, Tools & Equipment: Sanitation | CRR | 300 000 | - | - | - | 300 000 | 275 000 | 45 538 | 162 435 | 43 476 | 251 449 | 48 551 | 15,18% | 83,82% | 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 | 1 000 000 | - | - | - | - | 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 | - | - | -492 750 | 7 250 | 7 250 | - | - | - | - | 7 250 | 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 | - | -592 750 | 7 250 | 7 250 | - | - | - | - | 7 250 | 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 | -2 000 000 | 4 959 809 | 2 000 000 | - | 212 930 | - | 212 930 | 4 746 879 | 0,00% | 4,29% | 20240124072713 | OV000005000601 | PC_0105 |
| Update Sewer Masterplan | CRR | 500 000 | - | - | - | 500 000 | 450 000 | 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 | - | 4 203 780 | 725 908 | - | 4 929 688 | 3 103 328 | 52,33% | 61,37% | 20220630077041 | OV000005000601 | PC_0111 |
| Upgrade of WWTW: Klapmuts | CRR | 15 040 350 | - | -13 000 000 | - | 2 040 350 | - | 426 692 | 761 141 | - | 1 187 833 | 852 518 | 20,91% | 58,22% | 20220630077062 | OV000005000601 | PC_0110 |
| Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek | Ext Loan | - | 312 869 | 2 000 000 | - | 2 312 869 | - | 1 562 264 | 1 | - | 1 562 264 | 750 605 | 67,55% | 67,55% | 20220630077026 | OV000005000601 | PC_0109 |
| Vehicles: Sanitation | CRR | 800 000 | - | - | 4 199 099 | 4 999 099 | 2 000 000 | - | 4 572 712 | - | 4 572 712 | 426 387 | 0,00% | 91,47% | 20230621063187 | OV000005000601 | PC_0126 |
| Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe | CRR | 500 000 | - | 1 500 000 | -1 813 599 | 186 401 | - | 186 400 | - | - | 186 400 | 1 | 100,00% | 100,00% | 20230621063283 | OV000005000601 | PC_0337 |
| | | | | | | | | | | | | | | | | | |
| **Roads and Stormwater** | | **24 250 000** | **10 966 878** | **16 120 094** | **10 799 000** | **62 135 972** | **31 785 432** | **27 602 198** | **11 874 655** | **495 627** | **39 972 481** | **22 163 491** | 44,42% | 64,33% | | | |
| Adam Tas Road Intersection Upgrades | CRR | 1 000 000 | - | - | - | 1 000 000 | 1 000 000 | 976 398 | - | - | 976 398 | 23 602 | 97,64% | 97,64% | 20230621063367 | OV000005000501 | PC_0308 |
| Adhoc Minor Upgrading of Roads (WC024) | CRR | 300 000 | - | - | 749 000 | 1 049 000 | 799 000 | 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 | - | - | 300 000 | 3 300 000 | - | 3 000 000 | - | - | 3 000 000 | 300 000 | 90,91% | 90,91% | 20220630077430 | OV000005000501 | PC_0127 |
| Adhoc Reconstruction Of Roads (WC024) | CRR | - | 4 740 285 | - | 4 500 000 | 9 240 285 | - | 7 065 886 | 2 174 399 | - | 9 240 285 | - | 76,47% | 100,00% | 20221130041845 | OV000005000501 | PC_0127 |
| Adhoc Reconstruction Of Roads (WC024) | MDRG | - | - | 8 660 000 | - | 8 660 000 | 8 660 000 | 204 050 | 218 190 | - | 422 240 | 8 237 760 | 2,36% | 4,88% | 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 | 2 000 000 | 9 970 000 | 5 000 000 | 1 031 238 | 2 193 160 | - | 3 224 397 | 6 745 603 | 10,34% | 32,34% | 20240124073195 | OV000005000501 | PC_0341 |
| Furniture, Tools & Equipment: Roads & Stormwater | CRR | 400 000 | 113 597 | - | -250 000 | 263 597 | - | 167 573 | 61 227 | - | 228 800 | 34 797 | 63,57% | 86,80% | 20220630077248 | OV000005000501 | PC_0130 |
| Klapmuts Transport Network | CRR | 600 000 | - | - | -200 000 | 400 000 | 400 000 | - | 226 948 | - | 226 948 | 173 052 | 0,00% | 56,74% | 20220630077532 | OV000005000501 | PC_0132 |
| Lanquedoc Access road and Bridge | DC-Roads | 5 000 000 | - | -1 609 906 | -3 165 000 | 225 094 | - | 224 635 | 458 | - | 225 094 | 0 | 99,80% | 100,00% | 20220630077538 | OV000005000501 | PC_0133 |
| Lanquedoc Access road and Bridge | IUDG | - | - | - | 2 200 000 | 2 200 000 | 1 000 000 | - | - | 495 627 | 495 627 | 1 704 373 | 0,00% | 22,53% | 20240426052203 | OV000005000501 | PC_0133 |
| Parking Area Upgrades - Franschhoek | DC-Parkin | - | 225 285 | - | 3 018 352 | 3 243 637 | 487 285 | 46 489 | 2 326 404 | - | 2 372 893 | 870 744 | 1,43% | 73,16% | 20220630077409 | OV000005000501 | PC_0134 |
| Parking Area Upgrades - Stellenbosch | DC-Parkin | - | 387 711 | - | -353 352 | 34 359 | - | 34 358 | - | - | 34 358 | 1 | 100,00% | 100,00% | 20220630077562 | OV000005000501 | PC_0135 |
| Reseal Roads - Franschhoek & Surrrounding | CRR | 2 000 000 | - | - | 3 000 000 | 5 000 000 | 1 600 000 | 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 | 937 500 | 1 250 000 | - | - | 1 250 000 | - | 100,00% | 100,00% | 20220630077541 | OV000005000501 | PC_0136 |
| Reseal Roads - Kylemore & Surrounding | CRR | 100 000 | - | - | - | 100 000 | 100 000 | - | 100 000 | - | 100 000 | - | 0,00% | 100,00% | 20220630077568 | OV000005000501 | PC_0137 |
| Reseal Roads - Stellenbosch & Surrrounding | CRR | 3 000 000 | - | 2 000 000 | -1 413 000 | 3 587 000 | 2 250 000 | 3 635 358 | - | - | 3 635 358 | -48 358 | 101,35% | 101,35% | 20220630077544 | OV000005000501 | PC_0138 |
| River Rehabilitation Implementation | CRR | 1 000 000 | 3 500 000 | -2 500 000 | 923 353 | 2 923 353 | 1 500 000 | 374 245 | 1 464 003 | - | 1 838 248 | 1 085 105 | 12,80% | 62,88% | 20220630077596 | OV000005000501 | PC_0140 |
| River Rehabilitation Implementation | MDRG | - | - | 2 800 000 | - | 2 800 000 | 2 800 000 | 624 776 | - | - | 624 776 | 2 175 224 | 22,31% | 22,31% | 20240124073214 | OV000005000501 | PC_0140 |
| Specialized Vehicles: Heavy Duty Vehicles: Roads | CRR | 2 500 000 | - | - | - | 2 500 000 | 2 500 000 | 77 270 | 2 378 233 | - | 2 455 503 | 44 497 | 3,09% | 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 | - | - | 76 647 | 1 076 647 | 701 647 | 930 606 | 146 040 | - | 1 076 646 | 1 | 86,44% | 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 | - | -500 000 | 100 000 | 50 000 | - | - | - | - | 100 000 | 0,00% | 0,00% | 20230621063400 | OV000005000501 | PC_0291 |
| Wilderbosch Extension to Trumali | CRR | 1 500 000 | - | - | 913 000 | 2 413 000 | 2 000 000 | 2 043 249 | 369 251 | - | 2 412 500 | 500 | 84,68% | 99,98% | 20220630077511 | OV000005000501 | PC_0147 |
| | | | | | | | | | | | | | | | | | |
| **Traffic Engineering** | | **20 650 000** | **505 583** | **-400 000** | **-12 011 708** | **8 743 875** | **9 386 227** | **6 634 486** | **2 089 397** | **-** | **8 723 883** | **19 992** | 75,88% | 99,77% | | | |
| 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 | 376 082 | 94 648 | - | 470 730 | 0 | 79,89% | 100,00% | 20220630077412 | OV000005000503 | PC_0149 |
| Furniture, Tools & Equipment: Traffic Engineering | CRR | 150 000 | - | - | 48 417 | 198 417 | 198 417 | - | 198 417 | - | 198 417 | - | 0,00% | 100,00% | 20220630077266 | OV000005000503 | PC_0150 |
| Jamestown Transport Network - School Street | CRR | 3 000 000 | - | - | -2 000 000 | 1 000 000 | 3 000 000 | 846 905 | 153 095 | - | 1 000 000 | 0 | 84,69% | 100,00% | 20220630077574 | OV000005000503 | PC_0151 |
| Main Road Intersection Improvements: Franschhoek | CRR | 10 000 000 | - | - | -9 761 708 | 238 292 | - | 238 291 | - | - | 238 291 | 1 | 100,00% | 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 | - | 100,00% | 100,00% | 20220630077523 | OV000005000503 | PC_0154 |
| Main Road Intersection Improvements: Strand / Adam Tas / Alexander | DC-Roads | - | 34 853 | - | 500 000 | 534 853 | 534 853 | 333 887 | 200 542 | - | 534 429 | 424 | 62,43% | 99,92% | 20220630077529 | OV000005000503 | PC_0156 |
| Optic Fibre for Traffic Signals | CRR | 500 000 | - | - | -400 000 | 100 000 | - | - | 100 000 | - | 100 000 | - | 0,00% | 100,00% | 20220630077442 | OV000005000503 | PC_0157 |
| Pedestrian Crossing Implementation | CRR | 300 000 | - | - | - | 300 000 | 300 000 | 183 100 | 116 900 | - | 300 000 | - | 61,03% | 100,00% | 20220630077427 | OV000005000503 | PC_0158 |
| Road Upgrades at School Precincts | CRR | 200 000 | - | - | - | 200 000 | 200 000 | - | 199 999 | - | 199 999 | 1 | 0,00% | 100,00% | 20230621063391 | OV000005000503 | PC_0311 |
| Signalisation implementation | CRR | 500 000 | - | - | - | 500 000 | 500 000 | 500 000 | - | - | 500 000 | 0 | 100,00% | 100,00% | 20220630077418 | OV000005000503 | PC_0161 |
| Traffic Calming Projects: Implementation | CRR | 300 000 | - | 500 000 | -4 | 799 996 | 799 996 | 325 050 | 474 945 | - | 799 995 | 1 | 40,63% | 100,00% | 20220630077553 | OV000005000503 | PC_0163 |
| Traffic Management Improvement Programme | CRR | 1 000 000 | - | - | 919 356 | 1 919 356 | 1 900 000 | 1 398 441 | 501 352 | - | 1 899 793 | 19 563 | 72,86% | 98,98% | 20220630077508 | OV000005000503 | PC_0164 |
| Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components | CRR | 500 000 | - | - | 1 000 000 | 1 500 000 | 500 000 | 1 500 000 | - | - | 1 500 000 | 0 | 100,00% | 100,00% | 20220630077415 | OV000005000503 | PC_0165 |
| Universal Access Implementation | CRR | 200 000 | - | - | - | 200 000 | 200 000 | 150 500 | 49 499 | - | 199 999 | 1 | 75,25% | 100,00% | 20220630077436 | OV000005000503 | PC_0167 |
| Vehicle Fleet: Traffic Engineering | CRR | 500 000 | - | - | -17 769 | 482 231 | 482 231 | 482 231 | - | - | 482 231 | 0 | 100,00% | 100,00% | 20230621063382 | OV000005000503 | PC_0312 |
| | | | | | | | | | | | | | | | | | |
| **Transport Planning** | | **26 850 000** | **596 174** | **-2 340 000** | **1 712 708** | **26 818 882** | **13 103 317** | **11 358 339** | **12 811 156** | **860 046** | **25 029 541** | **1 789 341** | 42,35% | 93,33% | | | |

# 2023/2024 CAPITAL EXPENDITURE REPORT 31 May 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Adam Tas - Corridor Transport | CRR | 1 000 000 | 29 849 | - | -29 849 | 1 000 000 | 1 000 000 | - | - | - | - | 1 000 000 | 0,00% | 0,00% | 20220630077487 | OV000005000502 | PC_0169 |
| Adam Tas - Technopark Link Road | CRR | 3 000 000 | 71 218 | - | -650 333 | 2 420 885 | 2 117 922 | 1 957 622 | 463 263 | - | 2 420 885 | 0 | 80,86% | 100,00% | 20230621063370 | OV000005000502 | PC_0168 |
| Bicycle Lockup Facilities | CRR | 300 000 | - | - | -250 044 | 49 956 | - | 49 955 | - | - | 49 955 | 1 | 100,00% | 100,00% | 20220630077472 | OV000005000502 | PC_0170 |
| Comprehensive Integrated Transport Plan | CRR | 600 000 | 61 541 | - | - | 661 541 | 661 541 | 366 934 | 129 608 | - | 496 541 | 165 000 | 55,47% | 75,06% | 20220630077547 | OV000005000502 | PC_0171 |
| Cycle Plan - Design & Implementation | CRR | 500 000 | - | - | -4 536 | 495 464 | - | 495 463 | - | - | 495 463 | 1 | 100,00% | 100,00% | 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 | -5 950 135 | 549 865 | - | 549 864 | - | - | 549 864 | 1 | 100,00% | 100,00% | 20220630077469 | OV000005000502 | PC_0176 |
| Non-Motorised Transport Implementation | IUDG | - | - | - | 3 450 135 | 3 450 135 | 2 000 000 | - | 2 985 773 | 464 362 | 3 450 135 | - | 0,00% | 100,00% | 20240404982328 | OV000005000502 | PC_0177 |
| Non-Motorised Transport Implementation | CRR | 1 000 000 | - | - | 2 079 102 | 3 079 102 | 2 751 000 | 2 208 779 | 542 221 | 323 797 | 3 074 797 | 4 305 | 71,73% | 99,86% | 20220630077400 | OV000005000502 | PC_0177 |
| Non-Motorised Transport Implementation | DC-Roads | - | 223 386 | - | - | 223 386 | 223 386 | 199 815 | 22 651 | - | 222 466 | 920 | 89,45% | 99,59% | 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 | 1 479 080 | 7 239 080 | - | 4 178 547 | 3 060 532 | - | 7 239 080 | 0 | 57,72% | 100,00% | 20230621063364 | OV000005000502 | PC_0313 |
| Public Transport Facilities (Taxi Ranks) Adhoc Upgrades | CRR | 3 000 000 | - | - | 1 909 843 | 4 909 843 | 1 909 843 | 394 639 | 4 424 204 | 71 887 | 4 890 730 | 19 113 | 8,04% | 99,61% | 20230621063376 | OV000005000502 | PC_0314 |
| Public Transport Planning - WC024 | CRR | 600 000 | - | - | - | 600 000 | 600 000 | - | - | - | - | 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 | 319 533 | 8 081 | - | 327 614 | - | 97,53% | 100,00% | 20220630077502 | OV000005000502 | PC_0183 |
| Stellenbosch - Bicycle network | CRR | 1 000 000 | - | - | -170 555 | 829 445 | 829 445 | - | 829 445 | - | 829 445 | 0 | 0,00% | 100,00% | 20220630077505 | OV000005000502 | PC_0184 |
| Stellenbosch Tour Bus Parking | CRR | 600 000 | - | -600 000 | - | - | - | - | - | - | - | - | | | 20220630077517 | OV000005000502 | PC_0185 |
| Taxi Rank Franschhoek | CRR | 500 000 | - | - | -400 000 | 100 000 | 50 000 | - | 100 000 | - | 100 000 | - | 0,00% | 100,00% | 20230621063394 | OV000005000502 | PC_0315 |
| | | | | | | | | | | | | | | | | | |
| **Corporate Services** | | **33 901 000** | **5 832 166** | **-5 150 000** | **0** | **34 583 166** | **19 154 327** | **24 473 401** | **5 305 433** | **25 549** | **29 804 383** | **4 778 783** | 70,77% | 86,18% | | | |
| **Information and Communications Technology (ICT)** | | **13 770 000** | **1 716 157** | **-** | **89 000** | **15 575 157** | **11 982 727** | **14 785 637** | **789 226** | **-** | **15 574 864** | **293** | 94,93% | 100,00% | | | |
| Fibre Optic Implementation | CRR | 2 000 000 | - | - | -90 640 | 1 909 360 | 1 909 360 | 1 680 359 | 229 000 | - | 1 909 359 | 1 | 88,01% | 100,00% | 20230621063358 | OV000006000401 | PC_0322 |
| ICT Cable Reticulation and Management | CRR | 1 000 000 | - | - | -279 991 | 720 009 | 720 009 | 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 | - | - | 16 499 | 1 286 499 | 693 797 | 1 286 498 | - | - | 1 286 498 | 1 | 100,00% | 100,00% | 20220630077344 | OV000006000401 | PC_0190 |
| Server Storage expansion and upgrades | CRR | 2 000 000 | - | - | 2 645 024 | 4 645 024 | 3 645 296 | 4 636 827 | 8 197 | - | 4 645 024 | 0 | 99,82% | 100,00% | 20230621063361 | OV000006000401 | PC_0325 |
| Upgrade and Expansion of IT Infrastructure Platforms | CRR | 3 500 000 | 1 716 157 | - | 497 785 | 5 713 942 | 5 713 942 | 5 161 621 | 552 030 | - | 5 713 651 | 291 | 90,33% | 99,99% | 20230621063349 | OV000006000401 | PC_0191 |
| Upgrading Communication Network | CRR | 4 000 000 | - | - | -2 699 677 | 1 300 323 | -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** | **-5 150 000** | **-89 000** | **19 008 009** | **7 171 600** | **9 687 764** | **4 516 206** | **25 549** | **14 229 519** | **4 778 490** | 50,97% | 74,86% | | | |
| Airconditioners | CRR | 300 000 | - | - | 361 000 | 661 000 | 467 960 | 461 143 | 185 084 | 11 348 | 657 575 | 3 425 | 69,76% | 99,48% | 20220630077230 | OV000003000401 | PC_0192 |
| Upgrade Facilities for the Disabled | CRR | 200 000 | 48 845 | - | -100 000 | 148 845 | 119 076 | - | 118 238 | - | 118 238 | 30 607 | 0,00% | 79,44% | 20220630077687 | OV000003000401 | PC_0194 |
| Furniture, Tools & Equipment: Property Management | CRR | - | - | - | 171 533 | 171 533 | 127 689 | 38 559 | 110 276 | 10 040 | 158 875 | 12 658 | 22,48% | 92,62% | 20240304991326 | OV000003000401 | PC_0196 |
| Furniture, Tools & Equipment: Property Management | CRR | 250 000 | 86 385 | - | -195 533 | 140 852 | 140 852 | 91 834 | 20 394 | 4 161 | 116 389 | 24 463 | 65,20% | 82,63% | 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 | -185 000 | 6 535 724 | - | 3 213 309 | 2 856 926 | - | 6 070 235 | 465 489 | 49,17% | 92,88% | 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 | 80 000 | - | 100 000 | - | 100 000 | - | 0,00% | 100,00% | 20220630077696 | OV000003000401 | PC_0202 |
| Structural Upgrade: Heritage Building | CRR | 5 781 000 | 1 701 852 | - | -941 000 | 6 541 852 | 3 000 000 | 3 243 583 | 60 537 | - | 3 304 120 | 3 237 732 | 49,58% | 50,51% | 20230621063430 | OV000003000401 | PC_0204 |
| Upgrade Millenium Hall Pniel | CRR | 200 000 | - | - | -100 000 | 100 000 | 50 000 | - | 100 000 | - | 100 000 | - | 0,00% | 100,00% | 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 | 800 000 | 3 550 000 | 2 127 820 | 1 581 262 | 964 751 | - | 2 546 013 | 1 003 987 | 44,54% | 71,72% | 20220630077745 | OV000003000401 | PC_0206 |
| | | | | | | | | | | | | | | | | | |
| **Community & Protection Services** | | **24 642 002** | **9 326 388** | **-1 193 326** | **4 339 483** | **37 114 547** | **18 379 116** | **17 379 793** | **13 245 500** | **235 776** | **30 861 069** | **6 253 478** | 46,83% | 83,15% | | | |
| **Community Development** | | **1 055 000** | **500 000** | **-500 000** | **-1 000 000** | **55 000** | **555 000** | **29 960** | **23 967** | **-** | **53 927** | **1 073** | 54,47% | 98,05% | | | |
| Furniture, Tools & Equipment: Comm Development | CRR | 55 000 | - | - | - | 55 000 | 55 000 | 29 960 | 23 967 | - | 53 927 | 1 073 | 54,47% | 98,05% | 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** | **1 697 042** | **191 473** | **444 536** | **-** | **636 009** | **4 675 016** | 3,61% | 11,98% | | | |

# 2023/2024 CAPITAL EXPENDITURE REPORT 31 May 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Furniture, Tools & Equipment: Pniel Library | CRR | 20 000 | - | - | 535 002 | 555 002 | 420 502 | 173 369 | 152 722 | - | 326 091 | 228 911 | 31,24% | 58,75% | 20220630077224 | OV000004000605 | PC_0210 |
| Library Books | CRR | 180 000 | 36 540 | - | - | 216 540 | 216 540 | - | 75 464 | - | 75 464 | 141 076 | 0,00% | 34,85% | 20220630077308 | OV000004000601 | PC_0211 |
| Upgrading: Cloetesville Library | CRR | 180 000 | 32 001 | - | -12 001 | 200 000 | 160 000 | - | 134 685 | - | 134 685 | 65 315 | 0,00% | 67,34% | 20220630077702 | OV000004000603 | PC_0212 |
| Upgrade Stellenbosch Library | LS Grant | - | - | - | 4 339 483 | 4 339 483 | 900 000 | 18 104 | 81 665 | - | 99 769 | 4 239 714 | 0,42% | 2,30% | 20221123085925 | OV000004000603 | PC_0300 |
| **Halls** | | **350 000** | **-** | **-** | **189 952** | **539 952** | **397 728** | **322 390** | **75 854** | **128 694** | **526 938** | **13 014** | 59,71% | 97,59% | | | |
| Community Hall | CRR | 200 000 | - | - | -107 900 | 92 100 | 92 100 | 56 840 | 35 260 | - | 92 100 | - | 61,72% | 100,00% | 20230621063421 | OV000004000503 | PC_0213 |
| Furniture, Tools & Equipment: Halls | CRR | 150 000 | - | - | 297 852 | 447 852 | 305 628 | 265 550 | 40 594 | 128 694 | 434 838 | 13 014 | 59,29% | 97,09% | 20220630077194 | OV000004000503 | PC_0214 |
| **Sports Grounds and Picnic Sites** | | **5 211 030** | **2 437 008** | **-** | **-1 099 952** | **6 548 086** | **3 493 216** | **3 441 786** | **2 473 391** | **107 082** | **6 022 259** | **525 827** | 52,56% | 91,97% | | | |
| Fencing of Netball Courts | CRR | 350 000 | - | - | -45 652 | 304 348 | 304 348 | 304 348 | - | - | 304 348 | 0 | 100,00% | 100,00% | 20220630077681 | OV000004000201 | PC_0220 |
| Fencing: Sport Grounds (WC024) | DC-Comm | - | 190 570 | - | -3 242 | 187 328 | - | 187 328 | - | - | 187 328 | 0 | 100,00% | 100,00% | 20230331015056 | OV000004000201 | PC_0221 |
| Jonkershoek Picnic Site upgrades | CRR | 500 000 | 99 905 | - | -78 950 | 520 955 | - | 234 435 | 286 519 | - | 520 954 | 1 | 45,00% | 100,00% | 20220630077475 | OV000004000201 | PC_0225 |
| Jonkershoek Picnic Site upgrades | DC-Comm | - | 48 500 | - | - | 48 500 | 48 500 | 42 174 | 6 326 | - | 48 500 | 0 | 86,96% | 100,00% | 20230823075836 | OV000004000201 | PC_0225 |
| Kayamandi Sports Ground | CRR | 300 000 | - | - | -29 027 | 270 973 | 270 973 | 229 299 | 41 673 | - | 270 972 | 1 | 84,62% | 100,00% | 20220630077693 | OV000004000201 | PC_0226 |
| La Motte Open Air Gym | CRR | 300 000 | - | - | - | 300 000 | 300 000 | 197 000 | - | - | 197 000 | 103 000 | 65,67% | 65,67% | 20220630077651 | OV000004000201 | PC_0227 |
| Recreational Equipment Sport | CRR | - | 131 000 | - | 41 927 | 172 927 | 172 927 | - | 172 926 | - | 172 926 | 1 | 0,00% | 100,00% | 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 | - | -25 726 | 97 769 | - | 64 918 | 32 833 | - | 97 750 | 19 | 66,40% | 99,98% | 20230330011013 | OV000004000201 | PC_0230 |
| Upgrade of Sport Facilities | DC-Comm | 3 561 030 | 1 568 820 | - | -881 032 | 4 248 818 | 2 000 000 | 2 057 635 | 1 933 114 | 107 082 | 4 097 831 | 150 987 | 48,43% | 96,45% | 20220630077636 | OV000004000201 | PC_0235 |
| Upgrade of Sport Facilities | CRR | - | - | - | - | - | - | -0 | - | - | -0 | 0 | | | 20231213003635 | OV000004000201 | PC_0235 |
| Installation of cricket nets | CRR | 200 000 | - | - | -75 350 | 124 650 | 124 650 | 124 650 | - | - | 124 650 | - | 100,00% | 100,00% | 20220630077645 | OV000004000201 | PC_0218 |
| **Environmental Management: Implementation** | | **3 350 000** | **768 843** | **-700 000** | **-1 434 768** | **1 984 075** | **1 450 000** | **1 114 687** | **479 469** | **-** | **1 594 156** | **389 919** | 56,18% | 80,35% | | | |
| 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 | 600 000 | 759 772 | 234 445 | - | 994 217 | 55 783 | 72,36% | 94,69% | 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 | - | 149 863 | - | 149 863 | 200 137 | 0,00% | 42,82% | 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 | 250 000 | 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** | **4 533 689** | **4 966 311** | **-** | **9 500 000** | **-** | 47,72% | 100,00% | | | |
| Extension of Cemetery Infrastructure | IUDG | 5 500 000 | - | 2 500 000 | 1 500 000 | 9 500 000 | 500 000 | 4 533 689 | 4 966 311 | - | 9 500 000 | - | 47,72% | 100,00% | 20220630077663 | OV000004000401 | PC_0252 |
| **Parks and Cemeteries** | | **500 000** | **879 634** | **1 500 000** | **406 000** | **3 285 634** | **2 551 179** | **1 258 183** | **1 567 881** | **-** | **2 826 064** | **459 570** | 38,29% | 86,01% | | | |
| Beautification of Parks and Cemeteries | IUDG | 300 000 | - | 500 000 | -500 000 | 300 000 | 200 000 | 236 517 | 52 500 | - | 289 017 | 10 983 | 78,84% | 96,34% | 20230621063409 | OV000004000104 | PC_0256 |
| Fencing :Parks and Gardens | IUDG | 200 000 | - | 500 000 | - | 700 000 | 700 000 | 173 914 | 81 880 | - | 255 794 | 444 206 | 24,84% | 36,54% | 20230621063181 | OV000004000104 | PC_0257 |
| Upgrading of Parks | CRR | - | 786 267 | 500 000 | -4 000 | 1 282 267 | 982 267 | 847 752 | 420 386 | - | 1 268 138 | 14 129 | 66,11% | 98,90% | 20220630077621 | OV000004000104 | PC_0265 |
| Upgrading of Parks | DC-open e | - | 93 367 | - | 910 000 | 1 003 367 | 668 912 | - | 1 013 115 | - | 1 013 115 | -9 748 | 0,00% | 100,97% | 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** | **306 172** | **43 538** | **-** | **349 711** | **289** | 87,48% | 99,92% | | | |
| Furniture, Tools & Equipment: Fire | CRR | 200 000 | - | - | 150 000 | 350 000 | 200 000 | 306 172 | 43 538 | - | 349 711 | 289 | 87,48% | 99,92% | 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 | - | - | - | - | - | - | - | | | 20220630077221 | OV000004000701 | PC_0283 |

# 2023/2024 CAPITAL EXPENDITURE REPORT 31 May 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Law Enforcement and Security** | | **3 965 972** | **3 557 281** | **-1 343 326** | **1 000 764** | **7 180 691** | **5 507 367** | **5 005 678** | **2 039 491** | **-** | **7 045 169** | **135 522** | 69,71% | 98,11% | | | |
| Furniture, Tools & Equipment: Law Enforcement | CRR | 150 000 | - | - | 110 864 | 260 864 | - | 139 740 | 9 419 | - | 149 159 | 111 705 | 53,57% | 57,18% | 20220630077158 | OV000004000802 | PC_0270 |
| Install and Upgrade CCTV/ LPR Cameras In WC024 | CRR | 1 000 000 | 843 326 | -1 343 326 | -500 000 | - | - | - | - | - | - | - | | | 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 | 83 330 | 44 730 | 32 150 | - | 76 880 | 23 120 | 44,73% | 76,88% | 20220630077251 | OV000004000802 | PC_0272 |
| Neighborhood Watch Safety equipment | CRR | 250 000 | - | - | -232 864 | 17 136 | - | 17 040 | - | - | 17 040 | 96 | 99,44% | 99,44% | 20220630077164 | OV000004000802 | PC_0274 |
| Vehicle Fleet: Law Enforcement | CRR | 1 365 972 | 1 365 972 | - | 4 070 747 | 6 802 691 | 5 424 037 | 4 804 168 | 1 997 922 | - | 6 802 091 | 600 | 70,62% | 99,99% | 20220630076509 | OV000004000802 | PC_0276 |
| | | | | | | | | | | | | | | | | | |
| **Traffic Services** | | **1 330 000** | **-** | **-** | **-84 997** | **1 245 003** | **912 503** | **1 175 774** | **15 980** | **-** | **1 191 755** | **53 248** | 94,44% | 95,72% | | | |
| Furniture, Tools & Equipment: Traffic Services | CRR | 130 000 | - | - | 16 000 | 146 000 | 109 500 | 76 772 | 15 980 | - | 92 752 | 53 248 | 52,58% | 63,53% | 20220630077212 | OV000004001101 | PC_0277 |
| Vehicle Fleet: Traffic | CRR | 1 200 000 | - | - | -100 997 | 1 099 003 | 803 003 | 1 099 003 | - | - | 1 099 003 | 0 | 100,00% | 100,00% | 20220630076527 | OV000004001101 | PC_0281 |
| | | | | | | | | | | | | | | | | | |
| **Financial Services** | | **750 000** | **1 168 848** | **-** | **-** | **1 918 848** | **1 918 848** | **1 791 068** | **101 834** | **5 097** | **1 897 999** | **20 849** | 93,34% | 98,91% | | | |
| **Financial Services General** | | **750 000** | **1 168 848** | **-** | **-** | **1 918 848** | **1 918 848** | **1 791 068** | **101 834** | **5 097** | **1 897 999** | **20 849** | 93,34% | 98,91% | | | |
| Furniture, Tools & Equipment: FS | CRR | 250 000 | 1 168 848 | - | - | 1 418 848 | 1 418 848 | 1 296 612 | 101 834 | 5 097 | 1 403 543 | 15 305 | 91,38% | 98,92% | 20220630077305 | OV000007000101 | PC_0282 |
| Vehicle Fleet: FMS | CRR | 500 000 | - | - | - | 500 000 | 500 000 | 494 456 | - | - | 494 456 | 5 544 | 98,89% | 98,89% | 20230621063193 | OV000007000101 | PC_0330 |
| | | | | | | | | | | | | | | | | | |
| **TOTAL - Capital** | | **504 799 865** | **52 359 025** | **-70 272 357** | **4 839 488** | **491 726 021** | **308 752 441** | **290 058 980** | **137 595 557** | **3 663 114** | **431 317 652** | **60 408 369** | 58,99% | 87,72% | | | |