

2023/2024 CAPITAL EXPENDITURE REPORT 30 April 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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Municipal Manager		40 000	-	-	-	40 000	40 000	35 377	696	3 132	39 204	796	88.44%	98.01%			
Office of the Municipal Manager		40 000	-	-	-	40 000	40 000	35 377	696	3 132	39 204	796	88.44%	98.01%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	-	40 000	40 000	35 377	696	3 132	39 204	796	88.44%	98.01%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		9 043 500	202 397	-4 626 397	-	4 619 500	1 811 306	2 308 631	815 570	12 180	3 136 381	1 483 119	49.98%	67.89%			
Economic Development & Tourism		1 075 000	12 556	-	-	1 087 556	887 556	501 383	191 854	-	693 236	394 320	46.10%	63.74%			
Furniture, Tools & Equipment: LED	CRR	75 000	12 556	-	-	87 556	87 556	45 679	6 391	-	52 070	35 486	52.17%	59.47%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	-	-	-	1 000 000	800 000	455 704	185 462	-	641 166	358 834	45.57%	64.12%	20220825124448	OV000002000601	PC_0286
Housing Development		6 573 500	189 841	-3 976 397	-	2 786 944	647 500	1 639 113	248 936	-	1 888 049	898 895	58.81%	67.75%			
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 Cloeteville (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	9 067	-	-	9 067	428 433	2.07%	2.07%	20220630076809	OV000003000225	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	70 000	-	-	110 934	180 934	70 000	45 105	23 337	-	68 442	112 492	24.93%	37.83%	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
Northern Extension: Feasibility	HS Grant	-	189 841	-	-	189 841	140 000	-	-	-	-	189 841	0.00%	0.00%	20231129065040	OV000003000225	PC_0019
IHS: Informal Settlements		250 000	-	-	-	250 000	150 000	100 000	142 022	-	242 022	7 978	40.00%	96.81%			
Langrug UISP (1899) Subdivisional area	CRR	250 000	-	-	-	250 000	150 000	100 000	142 022	-	242 022	7 978	40.00%	96.81%	20230621063232	OV000003000301	PC_0023
Housing Administration		1 070 000	-	-650 000	-	420 000	70 000	41 035	219 331	-	260 366	159 634	9.77%	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	70 000	41 035	18 898	-	59 933	10 067	58.62%	85.62%	20230621063313	OV000003000224	PC_0301
Development Planning		75 000	-	-	-	75 000	56 250	27 101	13 428	12 180	52 708	22 292	36.13%	70.28%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	-	75 000	56 250	27 101	13 428	12 180	52 708	22 292	36.13%	70.28%	20220825124445	OV000002000104	PC_0297
Infrastructure Services		436 423 363	35 829 227	-59 302 634	500 004	413 449 960	265 247 571	219 041 647	121 470 116	11 766 939	352 278 703	61 171 257	52.98%	85.20%			
Infrastructure Services		75 000	-	-	13 145	88 145	68 145	64 578	19 285	-	83 863	4 282	73.26%	95.14%			
Furniture, Tools & Equipment: IS	CRR	75 000	-	-	13 145	88 145	68 145	64 578	19 285	-	83 863	4 282	73.26%	95.14%	20220630077227	OV000005000101	PC_0025
Waste Management: Solid Waste Management		62 545 000	4 106 261	19 121 000	3 214 000	88 986 261	60 155 998	50 489 069	32 291 040	2 661 803	85 441 913	3 544 348	56.74%	96.02%			
Area Cleaning Depot: Franschoek	CRR	1 000 000	-	-500 000	-	500 000	-	-	131 787	71 067	202 954	297 146	0.00%	40.57%	20230621063295	OV000005000081	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	46 000 000	661 112	-	-	46 661 112	46 270 157	46 079 854	581 258	-	46 661 112	-	98.75%	100.00%	20220630077139	OV000005000081	PC_0026
Expansion of the landfill site (New cells)	CRR	-	754 496	19 000 000	714 000	20 468 496	-	2 809 222	16 159 204	1 500 070	20 468 496	-	13.72%	100.00%	20230130062504	OV000005000081	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	-	-	40 000	85 000	58 000	13 231	51 453	-	64 684	20 316	15.57%	76.10%	20220630077188	OV000005000081	PC_0029
Integrated Waste Management Plan	CRR	-	90 225	-	-	90 225	90 225	70 725	19 500	-	90 225	-	78.39%	100.00%	20220630077103	OV000005000081	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	OV000005000081	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	OV000005000081	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	OV000005000081	PC_0033
Mini Waste drop-off facilities at Inf Settlements	CRR	200 000	-	-	-	200 000	100 000	-	-	-	200 000	0	0.00%	0.00%	20220630077118	OV000005000081	PC_0034
Skips (5,5Kl)	CRR	200 000	-	200 000	-213 189	186 811	-	186 811	-	-	186 811	0	100.00%	100.00%	20220630077176	OV000005000081	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	OV000005000081	PC_0036
Transfer Station: Stellenbosch Planning and Design	Ext Loan	-	29 000	-29 000	-	-	-	-	-	-	-	-	-	-	20220630077124	OV000005000081	PC_0037
Upgrade Material Recovery Facility	CRR	500 000	-	-	530 000	1 030 000	730 000	-	833 004	188 924	1 021 928	8 072	0.00%	99.22%	20230621063298	OV000005000081	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	-	2 500 000	2 713 189	7 713 189	1 713 189	788 510	5 095 313	901 742	6 785 565	927 624	10.22%	87.97%	20230621063304	OV000005000081	PC_0038
Waste Minimization Projects	CRR	500 000	-	-300 000	-	200 000	-	-	-	-	-	200 000	0.00%	0.00%	20220630077127	OV000005000081	PC_0041
Electrical Services		113 113 013	6 394 431	-19 142 077	-13 141	100 352 226	82 132 248	62 553 921	28 873 212	4 952 410	96 379 543	3 972 683	62.33%	96.04%			
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	-	500 000	-	2 500 000	1 950 000	1 892 086	606 633	1 075	2 499 794	206	75.68%	99.99%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	-	3 243 250	-	8 261 557	5 482 549	3 184 598	2 296 884	1 351 170	6 832 652	1 428 905	38.55%	82.70%	20220825124418	OV000005000102	PC_0287
Alternative Energy	CRR	-	-	-	2 017 144	2 017 144	-	800 114	1 217 029	-	2 017 143	1	39.67%	100.00%	20230130062491	OV000005000102	PC_0287
Alternative Energy	ElecGr	-	6 175 000	-	-	6 175 000	6 175 000	5 877 375	296 932	-	6 174 307	693	95.18%	99.99%	20230302003015	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-1	-109 286	290 713	400 000	257 060	33 652	-	290 712	1	88.42%	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	-	2 470	-	-	2 470	2 530	49.40%	49.40%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	39 780	-	-	3 539 780	2 439 780	2 268 243	1 271 436	-	3 539 679	101	64.08%	100.00%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	-2 750 000	-	-	15 700 000	10 033 857	12 268 015	2 654 949	777 036	15 700 000	-	78.14%	100.00%	20220630076647	OV000005000102	PC_0051
Electrification INEP	DC-Elec	-	-	-	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	3 300 000	1 910 492	2 389 508	-	4 300 000	-	44.43%	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
General System Improvements - Franschoek	CRR	-	2 446 420	-	300 000	2 746 420	2 546 420	2 160 373	382 640	28 783	2 571 796	174 624	78.66%	93.64%	20231129064789	OV000005000102	PC_0056
General System Improvements - Franschoek	Ext Loan	2 000 000	-	-	-	2 000 000	1 600 000	1 582 374	417 207	-	1 999 581	419	79.12%	99.98%	20220630076641	OV000005000102	PC_0056
General System Improvements - Franschoek	MDRG	-	-	2 376 841	-	2 376 841	1 782 630	572 092	1 888 254	-57 201	2 403 145	-26 304	24.07%	101.11%	20240124072569	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	-	455 360	-													

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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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Infrastructure Improvement - Franschhoek	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	-	-	2 552 786	2 874 743	990 743	-	-	2 874 743	2 874 743	-	0.00%	100.00%	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	349 688	1 441 107	-	1 790 795	2 508 235	8.13%	41.66%	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	4 082 591	3 486 150	-	7 568 741	0	53.94%	100.00%	20220630076599	OV000005000102	PC_0061
Laterra Substation	Ext Loan	15 398 174	-	-	-	15 398 174	15 398 174	12 223 491	3 172 424	-	15 395 918	2 256	79.38%	99.99%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	-19 522	230 478	230 478	57 333	173 144	-	230 478	0	24.88%	100.00%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	CRR	3 000 000	-	-	-396 010	2 603 990	2 442 033	2 165 232	507 579	-157 100	2 515 710	88 280	83.15%	96.61%	20220630076662	OV000005000102	PC_0064
Replace Ineffective Meters	CRR	250 000	-	-	34 002	284 002	264 480	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	-	-	-	-	-	-	-	-	-	20220630076562	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	CRR	3 600 000	-	-	-499 350	3 100 650	3 312 000	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	3 000 000	373 898	2 583 159	-	2 957 057	42 943	12.46%	98.57%	20220630076593	OV000005000102	PC_0071
Uninterrupted Power Supply for buildings	CRR	1 000 000	-	-	-1 000 000	-	-	-	-	-	-	-	-	-	20230621063343	OV000005000102	PC_0326
Uninterrupted Power Supply for buildings	CRR	-	-	-	297 569	297 569	-	251 161	46 408	-	297 568	1	84.40%	100.00%	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	13 490 000	7 746 334	9 043 292	-	16 789 626	5 393 019	34.92%	75.69%			
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	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	-	2 266 261	267 965	-	2 534 226	15 774	88.87%	99.38%	20230621063229	OV000005000201	PC_0339
Housing Projects	IUDG	-	-	1 000 000	-	1 000 000	800 000	-	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	11 850 000	5 224 575	8 125 424	-	13 349 999	1	39.14%	100.00%	20220630076873	OV000005000201	PC_0076
Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	-	1 232 645	-	0	1 232 645	800 000	-	-	-	-	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	51 026 435	49 650 493	24 196 083	-	73 846 577	1 327 500	66.05%	98.23%			
Northern Extension: Feasibility	IUDG	-	-	-	-	-	-	3 307 594	-	-	3 307 594	-3 307 594	-	-	10	OV000005001201	PC_0019
Bulk Water Supply Klampmuts	Ext Loan	8 000 000	2 986 935	-	-	10 986 935	10 986 935	3 256 783	7 438 924	-	10 695 707	291 228	29.64%	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	-	10 160 940	9 073 766	-	19 234 706	6	52.83%	100.00%	20220630076965	OV000005001201	PC_0083
Bulk Water Upgrades Franschhoek	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	-	1 800 000	-	-	-	-	-	-	-	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	110 000	77 129	56 869	-	133 998	16 002	51.42%	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	300 000	291 574	50 708	-	342 282	-	85.19%	100.00%	20220825124433	OV000005001201	PC_0289
New Reservoir & Pipeline: Vlotenburg	CRR	7 060 500	1 309 176	-8 369 676	-	-	-	-	-	-	-	-	-	-	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	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: Vlotenburg	IUDG	31 939 500	-	500 000	-	32 439 500	31 939 500	28 108 816	4 330 684	-	32 439 500	-	86.65%	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	700 000	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	2 050 000	1 775 275	724 725	-	2 500 000	224 894	65.15%	91.75%	20230621063319	OV000005001201	PC_0094
Water Conservation & Demand Management	Ext Loan	2 000 000	94 698	-	-	2 094 698	1 640 000	868 384	1 130 615	-	1 999 000	95 698	41.46%	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	-	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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Water and Wastewater Services: Sanitation		53 140 350	3 089 931	-25 262 404	-	30 967 877	10 859 856	8 373 317	2 452 077	135 442	10 960 837	20 007 040	27.04%	35.39%			
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	240 000	258 650	41 350	-	300 000	-	86.22%	100.00%	20220630077071	OV000005000601	PC_0108
Extension Of WWTW: Stellenbosch	CRR	2 000 000	464 861	-	-	2 464 861	2 300 000	-	-	-	-	2 464 861	0.00%	0.00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	-	-	-	300 000	250 000	20 152	44 776	135 442	200 370	99 630	6.72%	66.79%	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	750 000	-	-	-	-	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	400 000	-	-	-	-	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	5 219 856	-	-	-	-	6 959 809	0.00%	0.00%	20240124072713	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	-	-	-	500 000	400 000	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	-	4 158 057	771 631	-	4 929 688	3 103 328	51.76%	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	-	723 946	-	-	723 946	1 588 923	31.30%	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	10 299 000	61 635 972	28 787 042	25 716 153	9 384 585	1 299 829	36 400 568	25 235 404	41.72%	59.06%			
Adam Tas Road Intersection Upgrades	CRR	1 000 000	-	-	-	1 000 000	1 000 000	976 398	4 271	-	980 669	19 331	97.64%	98.07%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	-	749 000	1 049 000	699 000	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	6 495 000	-	422 240	-	422 240	8 237 760	0.00%	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	-	7 970 000	5 977 500	1 031 238	782 609	-	1 813 847	6 156 153	12.94%	22.76%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	113 597	-	-250 000	263 597	-	139 592	66 617	41 581	247 790	15 807	52.96%	94.00%	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
Laanegod Access road and Bridge	DC-Roads	5 000 000	-	-1 609 906	-2 665 000	725 094	362 546	202 828	22 266	-	225 094	500 000	27.97%	31.04%	20220630077538	OV000005000501	PC_0133
Laanegod Access road and Bridge	IUDG	-	-	-	4 000 000	4 000 000	1 500 000	-	-	-	-	4 000 000	0.00%	0.00%	20240426052203	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC-Parkin	-	225 285	-	2 262 000	2 487 285	1 487 285	46 489	2 326 404	-	2 372 893	114 392	1.87%	95.40%	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 & Surrounding	CRR	2 000 000	-	-	3 000 000	5 000 000	1 200 000	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	625 000	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 & Surrounding	CRR	3 000 000	-	2 000 000	-2 500 000	2 500 000	1 500 000	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	-	-	-	1 258 248	1 258 248	741 752	0.00%	62.91%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	-	2 800 000	-	2 800 000	2 100 000	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	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	750 000	930 606	146 040	-	1 076 646	423 354	62.04%	71.78%	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	300 000	-	-	-	-	600 000	0.00%	0.00%	20230621063400	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	913 000	2 413 000	1 500 000	1 986 845	425 655	-	2 412 500	500	82.34%	99.98%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		20 650 000	505 583	-400 000	-12 011 708	8 743 875	7 625 583	6 034 295	1 768 173	592 640	8 395 108	348 767	69.01%	96.01%			
Bird Street Dualing - 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	-	-	50 000	200 000	100 000	-	-	200 000	200 000	-	0.00%	100.00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	-	-	-2 000 000	1 000 000	2 700 000	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	-	-	-9 761 708	238 292	-	85 000	153 291	-	238 291	1	35.67%	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	201 637	332 792	-	534 429	424	37.70%	99.92%	20220630077529	OV000005000503	PC_0156
Optic Fibre for Traffic Signals	CRR	500 000	-	-	-400 000	100 000	-	-	-	-	-	100 000	0.00%	0.00%	20220630077442	OV000005000503	PC_0157
Pedestrian Crossing Implementation	CRR	300 000	-	-	-	300 000	270 000	-	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	450 000	500 000	-	-	500 000	0	100.00%	100.00%	20220630077418	OV000005000503	PC_0161
Traffic Calming Projects: Implementation	CRR	300 000	-	500 000	-	800 000	270 000	193 500	606 495	-	799 995	5	24.19%	100.00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	900 000	1 900 000	1 200 000	1 398 441	101 555	392 640	1 892 636	7 364	73.60%	99.61%	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	450 000	1 500 000	-	-	1						

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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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Adam Tas - Corridor Transport	CRR	1 000 000	29 849	-	-	1 029 849	1 000 000	-	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	1 817 157	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	300 000	-	49 955	-	49 955	45	0,00%	99,91%	20220630077472	OV000005000502	PC 0170
Comprehensive Integrated Transport Plan	CRR	600 000	61 541	-	-	661 541	661 541	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	37 565	-	462 594	37 406	85,01%	92,52%	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	-5 500 000	1 000 000	-	251 580	748 420	-	1 000 000	-	25,16%	100,00%	20220630077469	OV000005000502	PC 0176
Non-Motorised Transport Implementation	IUDG	-	-	-	1 500 000	1 500 000	500 000	-	777 333	722 667	1 500 000	0	0,00%	100,00%	20240404982328	OV000005000502	PC 0177
Non-Motorised Transport Implementation	CRR	1 000 000	-	-	1 751 000	2 751 000	2 400 000	901 247	1 675 257	174 497	2 751 000	-	32,76%	100,00%	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	1 500 000	7 260 000	-	4 178 547	3 060 532	-	7 239 080	20 920	57,56%	99,71%	20220621063364	PC 0313	OV000005000502
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	-	-	1 809 843	4 809 843	940 000	-	3 940 000	-	3 940 000	869 843	0,00%	81,92%	20230621063376	OV000005000502	PC_0314
Public Transport Planning - WC024	CRR	600 000	-	-	-	600 000	550 000	-	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	950 000	-	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	300 000	-	-	-	-	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	13 147 821	20 505 231	11 828 728	59 963	32 393 923	2 189 243	59,29%	93,67%			
Information and Communications Technology (ICT)		13 770 000	1 716 157	-	89 000	15 575 157	7 972 993	13 677 749	1 893 475	-	15 571 224	3 933	87,82%	99,97%			
Fibre Optic Implementation	CRR	2 000 000	-	-	-90 640	1 909 360	1 421 860	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	482 509	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	-	-	19 659	1 289 659	668 797	1 264 658	21 840	-	1 286 498	3 161	98,06%	99,75%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	2 000 000	-	-	2 645 024	4 645 024	2 645 570	4 614 311	30 713	-	4 645 024	0	99,34%	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	3 991 434	4 098 089	1 611 922	-	5 710 011	771	71,76%	99,99%	20230621063349	OV000006000401	PC 0191
Upgrading Communication Network	CRR	4 000 000	-	-	-2 699 677	1 300 323	-1 237 177	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	5 174 828	6 827 482	9 935 254	59 963	16 822 699	2 185 310	35,92%	88,50%			
Airconditioners	CRR	300 000	-	-	260 000	560 000	427 184	330 743	184 180	23 948	538 871	21 129	59,06%	96,23%	20220630077230	OV000003000401	PC 0192
Upgrade Facilities for the Disabled	CRR	200 000	48 845	-	-100 000	148 845	89 307	-	42 474	-	42 474	106 371	0,00%	28,54%	20220630077687	OV000003000401	PC 0194
Furniture, Tools & Equipment: Property Management	CRR	-	-	-	131 533	131 533	43 845	-	92 131	21 336	113 467	18 066	0,00%	86,27%	20240304991326	OV000003000401	PC 0196
Furniture, Tools & Equipment: Property Management	CRR	250 000	86 385	-	-195 533	140 852	140 852	91 834	20 394	14 679	126 908	13 944	65,20%	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	-185 000	6 535 724	-	2 763 920	3 091 815	-	5 855 735	679 989	42,29%	89,60%	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	60 000	-	-	-	-	100 000	0,00%	0,00%	20220630077696	OV000003000401	PC_0202
Structural Upgrade: Heritage Building	CRR	5 781 000	1 701 852	-	-800 000	6 682 852	2 227 617	2 582 911	3 958 239	-	6 541 151	141 701	38,65%	97,88%	20230621063430	OV000003000401	PC 0204
Upgrade Millenium Hall Priel	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	800 000	3 550 000	1 127 820	-	2 546 020	-	2 546 020	1 003 980	0,00%	71,72%	20220630077745	OV000003000401	PC 0206
Community & Protection Services		24 642 002	9 326 388	-1 193 326	4 339 483	37 114 547	15 241 594	10 607 669	17 339 955	2 085 214	30 032 837	7 081 710	28,58%	80,92%			
Community Development		1 055 000	500 000	-500 000	-1 000 000	55 000	555 000	29 960	23 945	-	53 905	1 095	54,47%	98,01%			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	-	-	-	55 000	55 000	29 960	23 945	-	53 905	1 095	54,47%	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	1 003 739	133 990	485 560	23 043	642 592	4 668 433	2,52%	12,10%			

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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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Furniture, Tools & Equipment: Pniel Library	CRR	20 000	-	-	535 002	555 002	286 002	133 990	230 741	-	364 731	190 271	24,14%	65,72%	20220630077224	OV000004000605	PC 0210
Library Books	CRR	180 000	36 540	-	-	216 540	197 737	-	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	120 000	-	105 485	23 043	128 528	71 472	0,00%	64,26%	20220630077702	OV000004000603	PC 0212
Upgrade Stellenbosch Library	LS Grant	-	-	-	4 339 483	4 339 483	400 000	-	73 869	-	73 869	4 265 614	0,00%	1,70%	20221123085925	OV000004000603	PC 0300
Halls		350 000	-	-	79 032	429 032	283 415	203 820	180 986	41 149	425 955	3 077	47,51%	99,28%			
Community Hall	CRR	200 000	-	-	-107 900	92 100	92 100	-	92 100	-	92 100	-	0,00%	100,00%	20230621063421	OV000004000503	PC 0213
Furniture, Tools & Equipment: Halls	CRR	150 000	-	-	186 932	336 932	191 315	203 820	88 886	41 149	333 855	3 077	60,49%	99,09%	20220630077194	OV000004000503	PC 0214
Sports Grounds and Picnic Sites		5 211 030	2 437 008	-	-989 032	6 659 006	4 148 586	3 227 286	2 046 195	444 303	5 717 785	941 221	48,46%	85,87%			
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	-	-	599 905	599 905	234 435	286 519	-	520 954	78 951	39,08%	86,84%	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	-	-	-	300 000	200 000	229 299	41 673	-	270 972	29 028	76,43%	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	-	44 870	175 870	175 870	-	172 926	-	172 926	2 944	0,00%	98,33%	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	-	-906 758	4 223 092	2 000 000	1 899 435	1 449 618	444 303	3 793 356	429 736	44,98%	89,82%	20220630077636	OV000004000201	PC 0235
Upgrade of Sport Facilities	CRR	-	-	-	-	-	-	-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	1 300 000	1 044 721	458 077	22 651	1 525 449	458 626	52,66%	76,88%			
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	500 000	689 806	213 053	22 651	925 511	124 489	65,70%	88,14%	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	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	3 515 264	5 984 736	-	9 500 000	-	37,00%	100,00%			
Extension of Cemetery Infrastructure	IUDG	5 500 000	-	2 500 000	1 500 000	9 500 000	500 000	3 515 264	5 984 736	-	9 500 000	-	37,00%	100,00%	20220630077663	OV000004000401	PC 0252
Parks and Cemeteries		500 000	879 634	1 500 000	406 000	3 285 634	1 416 723	791 572	818 407	1 487 051	3 097 030	188 604	24,09%	94,26%			
Beautification of Parks and Cemeteries	IUDG	300 000	-	500 000	-500 000	300 000	100 000	101 517	187 500	-	289 017	10 983	33,84%	96,34%	20230621063409	OV000004000104	PC 0256
Fencing :Parks and Gardens	IUDG	200 000	-	500 000	-	700 000	200 000	173 914	-	521 801	695 715	4 285	24,84%	99,39%	20230621063181	OV000004000104	PC 0257
Upgrading of Parks	CRR	-	786 267	500 000	-4 000	1 282 267	782 267	516 141	567 495	180 250	1 263 885	18 382	40,25%	98,57%	20220630077621	OV000004000104	PC 0265
Upgrading of Parks	DC-open e	-	93 367	-	910 000	1 003 367	334 456	-	63 412	785 000	848 412	154 955	0,00%	84,56%	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	100 000	306 172	43 538	-	349 711	289	87,48%	99,92%			
Furniture, Tools & Equipment: Fire	CRR	200 000	-	-	150 000	350 000	100 000	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

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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 %	Committe d %	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	4 239 047	184 470	6 178 069	17 136	6 379 675	801 016	2,57%	88,84%			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	-	-	-	150 000	150 000	139 740	2 609	-	142 349	7 651	93,16%	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	66 664	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	-	-	-	17 136	17 136	2 864	0,00%	85,68%	20220630077164	OV000004000802	PC_0274
Vehicle Fleet: Law Enforcement	CRR	1 365 972	1 365 972	-	3 678 747	6 410 691	4 022 383	-	6 175 460	-	6 175 460	235 231	0,00%	96,33%	20220630076509	OV000004000802	PC_0276
Traffic Services		1 330 000	-	-	-84 997	1 245 003	580 003	1 170 414	5 360	49 880	1 225 654	19 349	94,01%	98,45%			
Furniture, Tools & Equipment: Traffic Services	CRR	130 000	-	-	16 000	146 000	73 000	71 412	5 360	49 880	126 652	19 348	48,91%	86,75%	20220630077212	OV000004001101	PC_0277
Vehicle Fleet: Traffic	CRR	1 200 000	-	-	-100 997	1 099 003	507 003	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	1 820 929	1 778 449	25 216	29 924	1 833 588	85 260	92,68%	95,56%			
Financial Services General		750 000	1 168 848	-	-	1 918 848	1 820 929	1 778 449	25 216	29 924	1 833 588	85 260	92,68%	95,56%			
Furniture, Tools & Equipment: FS	CRR	250 000	1 168 848	-	-	1 418 848	1 320 929	1 274 640	25 216	29 924	1 329 780	89 068	89,84%	93,72%	20220630077305	OV000007000101	PC_0282
Vehicle Fleet: FMS	CRR	500 000	-	-	-	500 000	500 000	503 809	-	-	503 809	-3 809	100,76%	100,76%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		504 799 865	52 359 025	-70 272 357	4 839 488	491 726 021	297 309 221	254 277 004	151 480 280	13 957 352	419 714 636	72 011 385	51,71%	85,36%			