2024/2025 CAPITAL EXPENDITURE REPORT 31 July 2024

Projects	Fund	Original Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)
Infrastructure Services		**449 483 974**	**4 536 250**	**2 112 467**	**27 255 645**	**13 976 195**	**43 344 307**	**406 139 667**	**0,47%**	**9,64%**	
Infrastructure Services		**85 000**	**-**	**-**	**18 986**	**-**	**18 986**	**66 014**	**0,00%**	**22,34%**	
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	18 986	-	18 986	46 014	0,00%	29,21%	202206/3007/7227
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20240627025558
Waste Management: Solid Waste Management		**30 399 985**	**3 075 000**	**-**	**14 185 975**	**1 818 339**	**16 004 314**	**14 395 671**	**0,00%**	**52,65%**	
Area Cleaning Depot: Franschhoek	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20240627025520
Expansion of the landfill site (New cells)	Ext Loan	3 000 000	1 000 000	-	185 975	-	185 975	2 814 025	0,00%	6,20%	20220630077139
Furniture, Tools & Equipment: Solid Waste	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077188
Landfill Gas To Energy	Ext Loan	16 000 000	1 700 000	-	14 000 000	1 700 000	15 700 000	300 000	0,00%	98,13%	20220630077136
Major Drop-Offs: Construction - Franschoek	Ext Loan	3 000 000	125 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630077100
Major Drop-offs: Construction - Klapmuts	DC - Refu	2 199 985	200 000	-	-	-	-	2 199 985	0,00%	0,00%	20220630077133
Mini Waste drop-off facilities	CRR	100 000	-	-	-	68 839	68 839	31 161	0,00%	68,84%	20240627025517
Waste containers	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20240627025534
Upgrade Material Recovery Facility	CRR	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20230621063298
Plant and Vehicles: Solid Waste	CRR	2 500 000	-	-	-	49 500	49 500	2 450 500	0,00%	1,98%	20230621063304
Waste Minimization Projects	CRR	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630077127
Electrical Services		**86 949 923**	**-**	**2 112 467**	**182 022**	**2 647 707**	**4 942 196**	**82 007 727**	**2,43%**	**5,68%**	
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630076682
Alternative Energy	Ext Loan	20 000 000	-	-	-	-	-	20 000 000	0,00%	0,00%	20220825124418
Automatic Meter Reader	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077197
Bien don 66/11kV substation new	Ext Loan	7 500 000	-	-	-	1 760 900	1 760 900	5 739 100	0,00%	23,48%	20220630076565
Bien don 66/11kV substation new	DC - Elect	847 227	-	-	-	-	-	847 227	0,00%	0,00%	20220630076568
Demand Side Management Geyser Control	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076679
Electricity Network: Pniel	Ext Loan	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630076673
Electrification INEP	INEP	1 975 000	-	-	-	-	-	1 975 000	0,00%	0,00%	20220630076647
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076676
Energy Efficiency and Demand Side Management	EEDSM	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20240627025456
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-	-	11 913	-	11 913	88 086,95	0,00%	11,91%	20220630077215
General System Improvements - Franschhoek	CRR	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20231129064789

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Projects	Fund	Original Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)
General Systems Improvements - Stellenbosch	CRR	5 500 000	-	2 112 467	170 109	637 207	2 919 783	2 580 217	38,41%	53,09%	20220826022739
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076626
Integrated National Electrification Programme	CRR	321 957	-	-	-	-	-	321 957	0,00%	0,00%	20230621063208
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	2 359 587	-	-	-	249 600	249 600	2 109 987,00	0,00%	10,58%	20220630076571
Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	-	-	-	-	-	7 500 000	0,00%	0,00%	20220630076574
Laterra Substation	Ext Loan	225 680	-	-	-	-	-	225 680	0,00%	0,00%	20220630076602
Meter Panels	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076717
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20240627025439
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	-	-	-	4 664 498	0,00%	0,00%	20230621063211
Replace Ineffective Meters	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076559
Stellenbosch Switchgear (11kV) SF6	Ext Loan	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076650
Streetlights R304	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240627025453
Substation 66kV equipment	Ext Loan	2 295 974	-	-	-	-	-	2 295 974	0,00%	0,00%	20240627025428
System Control Centre & Upgrade Telemetry	Ext Loan	3 960 000	-	-	-	-	-	3 960 000	0,00%	0,00%	20220630076593
Cloetesville - Add the third transformer and associated works 20MVA transformer	CRR	1 050 000	-	-	-	-	-	1 050 000	0,00%	0,00%	20220630076656
Uninterupted Power Supply for buildings	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20231208034747
Upgrade transformers at Main substation 7.5MVA to 20MVA	Ext Loan	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20240627025431
Vehicles: Electrical Services	CRR	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630076491
Project Management Unit (PMU)		**16 006 000**	**211 250**	**-**	**10 800 000**	**1 440 000**	**12 240 000**	**3 766 000**	**0,00%**	**76,47%**	
Franschhoek Mooiwater 236	INEP	3 081 000	-	-	-	190 000	190 000	2 891 000	0,00%	6,17%	20240627025487
Franschhoek Mooiwater 236	ISUP	10 800 000	-	-	10 800 000	-	10 800 000	-	0,00%	100,00%	20230621063250
Furniture, Tools & Equipment: PMU	CRR	75 000	6 250	-	-	-	-	75 000	0,00%	0,00%	20230621063331
Upgrading Ad hoc Housing Projects	CRR	300 000	30 000	-	-	-	-	300 000	0,00%	0,00%	20230621063229
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	175 000	-	-	1 250 000	1 250 000	500 000	0,00%	71,43%	20220630076873
Water and Wastewater Services: Water		**156 881 590**	**-**	**-**	**2 068 662**	**4 302 061**	**6 370 723**	**150 510 867**	**0,00%**	**4,06%**	

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Projects	Fund	Original Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	-	-	-	-	-	48 777 391	0,00%	0,00%	20240627025508
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20220630076974
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	-	-	-	-	-	21 520 702	0,00%	0,00%	20220630076977
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	10 000 000	-	-	-	-	-	10 000 000	0,00%	0,00%	20220630076882
Bulk Water Supply Pipe: Cloetesville/ Idas Valley	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076861
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630076864
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-	-	-	-	-	13 716 870	0,00%	0,00%	20220630076965
Chlorination Installation: Upgrade	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063271
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	-	-	-	-	-	7 320 153	0,00%	0,00%	20220630076879
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077209
New Reservoir & Pipeline: Vlottenburg	CRR	1 316 150	-	-	-	-	-	1 316 150	0,00%	0,00%	20220630076950
New Reservoir & Pipeline: Vlottenburg	DC - Wate	5 630 324	-	-	-	-	-	5 630 324	0,00%	0,00%	20220630076953
New Reservoir & Pipeline: Vlottenburg	IUDG	22 000 000	-	-	-	1 184 000	1 184 000	20 816 000	0,00%	5,38%	20220630076947
Reservoirs and Dam Safety	CRR	950 000	-	-	-	-	-	950 000	0,00%	0,00%	20240627025505
Uniepark & Helshoogte Storage and Supply scheme	CRR	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20230621063265
Update Water Masterplan	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063244
Upgrade and Replace Water Meters	CRR	1 000 000	-	-	-	999 999	999 999	1	0,00%	100,00%	20230621063319
Vehicles: Water	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063184
Water Conservation & Demand Management	Ext Loan	2 000 000	-	-	1 999 992	-	1 999 992	8	0,00%	100,00%	20240627025496
Water Telemetry Upgrade	CRR	1 500 000	-	-	-	720 775	720 775	779 225	0,00%	48,05%	20240627025502
Waterpipe Replacement	Ext Loan	6 000 000	-	-	68 670	1 397 286	1 465 956	4 534 044	0,00%	24,43%	20240627025493

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Water and Wastewater Services: Sanitation		**77 503 526**	**-**	**-**	**-**	**3 754 529**	**3 754 529**	**73 748 997**	**0,00%**	**4,84%**	
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20240627025511
Dorp Street Bulk Sewer Upgrade	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077047
Extention Of WWTW: Stellenbosch	CRR	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20220630077068
Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077179
Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063289
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	-	-	-	-	-	4 500 000	0,00%	0,00%	20240627025537
Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063277
Sewerpipe Replacement	CRR	5 750 000	-	-	-	-	-	5 750 000	0,00%	0,00%	20230621063280
Specialized Vehicles: Sanitation	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20240627025540
Update Sewer Masterplan	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063292
Upgrade Laboratory Equipment	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077182
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	-	-	-	2 454 316	2 454 316	27 545 684	0,00%	8,18%	20220630077041
Upgrade of WWTW: Klapmuts	Ext Loan	5 000 000	-	-	-	1 300 213	1 300 213	3 699 787	0,00%	26,00%	20240627025514
Vehicles: Sanitation	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063187
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	19 053 526	-	-	-	-	-	19 053 526	0,00%	0,00%	20230621063283
Roads and Stormwater		**44 950 000**	**1 250 000**	**-**	**-**	**13 558**	**13 558**	**44 936 442**	**0,00%**	**0,03%**	
Adam Tas Road Intersection Upgrades	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20230621063367
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20240627025397
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077430
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20221130041845
Bridge Assessment and Design	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20240627025588
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-	-	13 558	13 558	386 442	0,00%	3,39%	20220630077248
Gravel Roads Devon Valley - Safety Improvements Structural Repairs	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077445
George Blake Urban Upgrade	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20240627025585
Klapmuts Transport Network	CRR	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630077532
Lanquedoc Access road and Bridge	DC - Roac	20 000 000	1 000 000	-	-	-	-	20 000 000	0,00%	0,00%	20220630077538
Lanquedoc Access road and Bridge	CRR	4 500 000	100 000	-	-	-	-	4 500 000	0,00%	0,00%	20220630077535
Parking Area Upgrades - Franschhoek	DC - Parki	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077409
Parking Area Upgrades - Stellenbosch	DC - Parki	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077562
Reseal Roads - Franschhoek & Surrrounding	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077457
Reseal Roads - Klapmuts, Raithby & Surrounding	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077541
Reseal Roads - Kylemore & Surrounding	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568
Reseal Roads - Stellenbosch & Surrrounding	CRR	1 400 000	-	-	-	-	-	1 400 000	0,00%	0,00%	20220630077544
River Rehabilitation Implementation	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077596
Specialized Vehicles: Roads and Stormwater	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20240627025394
Update Stormwater Masterplan	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077593

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Upgrade Stormwater Retention Facilities	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077590
Upgrade Stormwater System	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20230621063400
Vehicles Fleet: Roads and Stormwater	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20240627025409
Wilderbosch Extension to Trumali	CRR	1 500 000	150 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077511
Traffic Engineering		**19 979 950**	**-**	**-**	**-**	**-**	**-**	**19 979 950**	**0,00%**	**0,00%**	
Bird Street Dualling - Adam Tas to Kayamandi	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077424
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20220630077266
Jamestown Transport Network - School Street	CRR	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20220630077574
Main Road Intersection Improvements: Franschhoek	CRR	2 129 950	-	-	-	-	-	2 129 950	0,00%	0,00%	20220630077565
Main road intersection improvements: Helshoogte rd/La Colline	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077523
Main Road Intersection Improvements: R44 / Merriman Street	DC - Roac	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077433
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roac	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20220630077529
Pedestrian Crossing Implementation	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077427
Raised Intersection Implementation	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077421
Road Safety Improvements	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077439
Road Upgrades at School Precincts	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063391
Specialized Equipment: Roadmarking Machine + Trailer	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077161
Traffic Calming Projects: Implementation	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077553
Traffic Management Improvement Programme	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077508
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077415
Traffic Signal Management System	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063214
Universal Access Implementation	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077436
Transport Planning		**16 728 000**	**-**	**-**	**-**	**-**	**-**	**16 728 000**	**0,00%**	**0,00%**	
Adam Tas - Corridor Transport	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077487
Adam Tas - Technopark Link Road	CRR	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20220630077403
Bicycle Lockup Facilities	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077472
Comprehensive Integrated Transport Plan	ITP	628 000	-	-	-	-	-	628 000	0,00%	0,00%	20230621063379
Cycle Plan - Design & Implementation	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077496
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077463
Non-Motorised Transport Implementation	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077400
Non-Motorised Transport Plan	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240627025576
Park and Ride (Transport Interchange)	CRR	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630077490
Pedestrian Streets in Stellenbosch	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077493
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20230621063364
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063376
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077454
Public Transport Planning - WC024	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077499
Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077502
Technopark Kerb and Channel Upgrade	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077448

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Projects	Fund	Original Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)
Corporate Services		**56 420 000**	**-**	**-**	**25 505**	**2 337 824**	**2 363 328**	**54 056 672**	**0,00%**	**4,19%**	
Information and Communications Technology (ICT)		**9 270 000**	**-**	**-**	**25 505**	**879 825**	**905 330**	**8 364 671**	**0,00%**	**9,77%**	
Fibre Optic Implementation	CRR	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20230621063358
ICT Cable Reticulation and Management	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063340
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	-	874 600	874 600	395 400	0,00%	68,87%	20220630077344
Server Storage expansion and upgrades	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063361
Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 000 000	-	-	25 505	5 225	30 730	969 271	0,00%	3,07%	20230621063349
Upgrading Communication Network	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063355
Properties and Municipal Building Maintenance		**47 150 000**	**-**	**-**	**-**	**1 457 999**	**1 457 999**	**45 692 001**	**0,00%**	**3,09%**	
Airconditioners	CRR	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630077230
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077218
Furniture, Tools & Equipment: Property Management	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20240627025546
Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077648
Structural Improvement: General	CRR	11 000 000	-	-	-	1 040 955	1 040 955	9 959 045	0,00%	9,46%	20220630077718
Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-	-	-	-	-	25 000 000	0,00%	0,00%	20220630077730
Structural Upgrade: Jamestown Economic Hub	CRR	3 900 000	-	-	-	229 044	229 044	3 670 956	0,00%	5,87%	20220630077696
Upgrade Millenium Hall Pniel	CRR	800 000	-	-	-	188 000	188 000	612 000	0,00%	23,50%	20220630077678
Upgrading Fencing	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077745
Upgrading of New Office Space: Ryneveld Street	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077721
Community & Protection Services		**71 757 329**	**-**	**-**	**3 651 481**	**1 035 137**	**4 686 618**	**67 070 711**	**0,00%**	**6,53%**	
Community Development		**6 739 003**	**-**	**-**	**-**	**-**	**-**	**6 739 003**	**0,00%**	**0,00%**	
Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	-	-	-	-	60 000	0,00%	0,00%	20220630077191
Social Relief Distress Vehicle	CRR	350 000	-	-	-	-	-	350 000	0,00%	0,00%	20240627025391
Upgrading: Early Childhood Development Centres on Municipal Land	CRR	1 329 003	-	-	-	-	-	1 329 003	0,00%	0,00%	20230823075839
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20230621063424
Community Services: Library Services		**1 580 000**	**-**	**-**	**-**	**-**	**-**	**1 580 000**	**0,00%**	**0,00%**	

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Projects	Fund	Original Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)
Furniture, Tools & Equipment: Pniel Library	CRR	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630077224
Library Books	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077308
Upgrading: Cloetesville Library	CRR	450 000	-	-	-	-	-	450 000	0,00%	0,00%	20220630077702
Furniture, Tools and Equipment: Idas Valley	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063337
Furniture, Tools and Equipment: Kayamandi	CRR	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20230621063334
Vehicle Fleet: Library Services	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20240627025418
Halls		**250 000**	**-**	**-**	**-**	**56 542**	**56 542**	**193 458**	**0,00%**	**22,62%**	
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-	-	56 542	56 542	143 458	0,00%	28,27%	20220630077194
Upgrading of Halls	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20230621063415
Sports Grounds and Picnic Sites		**6 500 000**	**-**	**-**	**-**	**-**	**-**	**6 500 000**	**0,00%**	**0,00%**	
Fencing: Sport Grounds (WC024)	DC - Com	1 750 000	-	-	-	-	-	1 750 000	0,00%	0,00%	20230331015056
Furniture, Tools & Equipment: Sports	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077155
Recreational Equipment Sport	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077239
Upgrade of netball courts	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077690
Upgrade of Sport Facilities	CRR	2 400 000	-	-	-	-	-	2 400 000	0,00%	0,00%	20240627025594
Installation of Cricket nets	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077645
Clubhouse Devon Valley Sport Facility	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063403
Specialized Vehicles: Sports	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240627025403
Upgrading of Swimming Pool	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20230621063418
Environmental Management: Implementation		**6 900 000**	**-**	**-**	**-**	**622 317**	**622 317**	**6 277 683**	**0,00%**	**9,02%**	
Design and implement electronic Urban Forestry management tool	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20230621063172
Fencing :Urban Forestry		1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063412
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	-	21 499	21 499	128 501	0,00%	14,33%	20230621063328
Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063322
Jonkershoek Picnic Site	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077630
Specialized equipment: Urban Forestry	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063325
Specialized Equipment: Workshop	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077173
Vehicle Fleet: Workshop	CRR	800 000	-	-	-	600 818	600 818	199 182	0,00%	75,10%	20230621063196
Cemeteries		**30 500 000**	**-**	**-**	**-**	**113 764**	**113 764**	**30 386 237**	**0,00%**	**0,37%**	
Calcatta Memorial Park	CRR	4 800 000	-	-	-	-	-	4 800 000	0,00%	0,00%	20220630077660
Calcatta Memorial Park	IUDG	25 200 000	-	-	-	113 764	113 764	25 086 237	0,00%	0,45%	20220630077663
Vehicle Fleet: Cemeteries	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076521
Parks and Cemeteries		**3 050 000**	**-**	**-**	**86 800**	**-**	**86 800**	**2 963 200**	**0,00%**	**2,85%**	
Beautification of Parks and Cemeteries	IUDG	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20230621063409
Fencing :Parks and Gardens	IUDG	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063181
Upgrading of Parks	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077621
Furniture, Tools & Equipment: Parks & Cemetries	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077242
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076503
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	86 800	-	86 800	13 200	0,00%	86,80%	20240627025591

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Fire Services		**5 700 000**	**-**	**-**	**3 564 681**	**242 514**	**3 807 195**	**1 892 805**	**0,00%**	**66,79%**	
Furniture, Tools & Equipment: Fire	CRR	50 000	-	-	-	40 609	40 609	9 391	0,00%	81,22%	20220630077206
Specialized Vehicles: Fire	CRR	3 500 000	-	-	2 931 986	-	2 931 986	568 014	0,00%	83,77%	20220630076488
Fire Station - Jamestown	CRR	1 150 000	-	-	-	-	-	1 150 000	0,00%	0,00%	20220630077221
Rescue equipment	CRR	1 000 000	-	-	632 695	201 905	834 600	165 400	0,00%	83,46%	20230621063310

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Projects	Fund	Original Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)
Law Enforcement and Security		**6 243 326**	**-**	**-**	**-**	**-**	**-**	**6 243 326**	**0,00%**	**0,00%**	
Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077158
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	-	-	-	-	-	2 343 326	0,00%	0,00%	20220630076659
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077251
Law Enforcement Tools and Equipment	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077254
Neighborhood Watch Safety equipment	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077164
Security Upgrades	CRR	650 000	-	-	-	-	-	650 000	0,00%	0,00%	20220630077739
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630076509
Traffic Services		**4 295 000**	**-**	**-**	**-**	**-**	**-**	**4 295 000**	**0,00%**	**0,00%**	
Furniture, Tools & Equipment: Traffic Services	CRR	45 000	-	-	-	-	-	45 000	0,00%	0,00%	20220630077212
Specialized Equipment: Traffic	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077257
Specialized Vehicles: Traffic	CRR	2 750 000	-	-	-	-	-	2 750 000	0,00%	0,00%	20220630076500
Financial Services		**1 400 000**	**50 000**	**-**	**65 712**	**2 574**	**68 286**	**1 331 714**	**0,00%**	**4,88%**	
Financial Services General		**1 400 000**	**50 000**	**-**	**65 712**	**2 574**	**68 286**	**1 331 714**	**0,00%**	**4,88%**	
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	65 712	2 574	68 286	31 714	0,00%	68,29%	20240627025549
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20240627025570
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20240627025564
Vehicle Fleet: FMS	CRR	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063193
TOTAL - Capital		**599 345 303**	**4 686 250**	**2 112 467**	**31 021 929**	**17 501 642**	**50 636 038**	**548 709 265**	**0,35%**	**8,45%**	