

2023/2024 CAPITAL EXPENDITURE REPORT 30 June 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	39 929	-	-	39 929	71	99,82%	99,82%			
Office of the Municipal Manager		40 000	-	-	-	40 000	40 000	39 929	-	-	39 929	71	99,82%	99,82%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	-	40 000	40 000	39 929	-	-	39 929	71	99,82%	99,82%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		9 043 500	202 397	-4 626 397	-	4 619 500	4 619 500	4 096 603	248 848	1 500	4 346 951	272 549	88,68%	94,10%			
Economic Development & Tourism		1 075 000	12 556	-	-	1 087 556	1 087 556	726 738	226 965	-	953 703	133 853	66,82%	87,69%			
Furniture, Tools & Equipment: LED	CRR	75 000	12 556	-	-	87 556	87 556	85 573	1 734	-	87 307	249	97,74%	99,72%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 000 000	-	-	-	1 000 000	1 000 000	641 165	225 230	-	866 396	133 604	64,12%	86,64%	20220825124448	OV000002000601	PC_0286
Housing Development		6 573 500	189 841	-3 976 397	9 632	2 796 576	2 796 576	2 697 601	2 603	-	2 700 204	96 372	96,46%	96,55%			
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	1 167 000	1 167 002	-	-	1 167 002	-2	100,00%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	HS Grant	1 300 000	-	-1 000 000	-	300 000	300 000	299 720	-	-	299 720	280	99,91%	99,91%	20220630076897	OV000003000225	PC_0003
Erf 7001 Cloetesville (380) FLISP	CRR	-	-	-	40 502	40 502	40 502	30 870	-	-	30 870	9 632	76,22%	76,22%	20240507990542	OV000003000225	PC_0003
Erven 81/2 and 82/9, Stellenbosch	CRR	437 500	-	-	-233 069	204 431	204 431	204 067	-	-	204 067	364	99,82%	99,82%	20220630076809	OV000003000225	PC_0008
Furniture, Tools & Equipment: Housing Development	CRR	70 000	-	-	146 618	216 618	216 618	208 000	-	-	208 000	8 618	96,02%	96,02%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	750 000	-	-630 000	-110 934	9 066	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	502 603	500 000	2 603	-	502 603	-	99,49%	100,00%	20220630076833	OV000003000225	PC_0011
Jamestown: Housing	CRR	-	-	-	77 356	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	99,93%	99,93%	20231129065040	OV000003000225	PC_0019
Northern Extension: Feasibility	CRR	-	-	-	89 159	89 159	89 159	89 159	-	-	89 159	-	100,00%	100,00%	20240507995253	OV000003000225	PC_0019
IHS: Informal Settlements		250 000	-	-	-9 632	240 368	240 368	219 412	-	-	219 412	20 956	91,28%	91,28%			
Langrug UISP (1899) Subdivisional area	CRR	250 000	-	-	-9 632	240 368	240 368	219 412	-	-	219 412	20 956	91,28%	91,28%	20230621063232	OV000003000301	PC_0023
Housing Administration		1 070 000	-	-650 000	-	420 000	420 000	403 286	-	-	403 286	16 714	96,02%	96,02%			
Flats: Interior Upgrading - Kayamandi	CRR	1 000 000	-	-650 000	-149 567	200 433	200 433	200 433	-	-	200 433	0	100,00%	100,00%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	70 000	-	-	149 567	219 567	219 567	202 853	-	-	202 853	16 714	92,39%	92,39%	20230621063313	OV000003000224	PC_0301
Development Planning		75 000	-	-	-	75 000	75 000	49 567	19 280	1 500	70 347	4 653	66,09%	93,80%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	-	75 000	75 000	49 567	19 280	1 500	70 347	4 653	66,09%	93,80%	20220825124445	OV000002000104	PC_0297
Infrastructure Services		436 423 363	35 829 227	-59 302 634	500 004	413 449 960	413 449 960	303 491 175	69 903 437	1 070 849	374 465 461	38 984 499	73,40%	90,57%			
Infrastructure Services		75 000	-	-	8 772	83 772	83 772	81 072	2 699	-	83 771	1	96,78%	100,00%			
Furniture, Tools & Equipment: IS	CRR	75 000	-	-	8 772	83 772	83 772	81 072	2 699	-	83 771	1	96,78%	100,00%	20220630077227	OV000005000101	PC_0025
Waste Management: Solid Waste Management		62 545 000	4 106 261	19 121 000	5 282 376	91 054 637	91 054 637	63 858 140	19 929 759	1 070 849	84 858 748	6 195 889	70,13%	93,20%			
Area Cleaning Depot: Franschoek	CRR	1 000 000	-	-500 000	-	500 000	500 000	33 957	125 718	71 067	230 742	269 258	6,79%	46,15%	20230621063295	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	46 000 000	661 112	-	-	46 661 112	46 661 112	46 661 112	-	-	46 661 112	-	100,00%	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	10 322 396	7 179 521	98 040	17 599 956	2 898 371	50,36%	85,86%	20230130062504	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	IUDG	-	-	-	2 068 376	2 068 376	2 068 376	2 068 376	-	-	2 068 376	-	100,00%	100,00%	20240704992138	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	45 000	-	-	22 330	67 330	67 330	66 984	-	-	66 984	346	99,49%	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	1 269 259	7 586 628	-	8 855 887	1 051 376	12,81%	89,39%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	500 000	366 827	-	-	866 827	866 827	79 476	91 784	-	171 260	695 567	9,17%	19,76%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	CRR	800 000	-	-	-570 000	230 000	230 000	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	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	843 248	586 349	256 899	-	843 248	0	69,53%	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	1 021 929	413 116	608 812	-	1 021 928	1	40,43%	100,00%	20230621063298	OV000005000801	PC_0303
Vehicles: Solid Waste	CRR	2 500 000	-	2 500 000	2 713 189	7 713 189	7 713 189	2 084 507	3 799 316	901 742	6 785 565	927 624	27,03%	87,97%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	500 000	-	-300 000	-	200 000	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	100 352 226	88 445 070	10 638 055	-	99 083 125	1 269 101	88,13%	98,74%			
Ad-Hoc Provision of Streetlighting	CRR	2 000 000	-	500 000	-205	2 499 795	2 499 795	2 494 494	5 300	-	2 499 794	1	99,79%	100,00%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	5 018 307	-	3 243 250	-	8 261 557	8 261 557	7 388 274	643 298	-	8 031 573	229 984	89,43%	97,22%	20220825124418	OV000005000102	PC_0287
Alternative Energy	CRR	-	-	-	1 485 548	1 485 548	1 485 548	-	1 485 549	-	-	-1	0,00%	100,00%	20230130062491	OV000005000102	PC_0287
Alternative Energy	ElecGr	-	6 175 000	-	-	6 175 000	6 175 000	5 901 167	248 580	-	6 149 747	25 253	95,57%	99,59%	20230302003015	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-1	-109 287	290 712	290 712	290 712	-	-	290 712	0	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	1 732 073	918 418	813 655	-	1 732 073	0	53,02%	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	-	-	-	376 359	376 359	376 359	376 359	-	-	376 359	0	100,00%	100,00%	20240513011337	OV000005000102	PC_0047
Demand Side Management: Geyser Control	CRR	450 000	-	-	-445 001	4 999	4 999	4 998	-	-	4 998	1	99,98%	99,98%	20220630076679	OV000005000102	PC_0049
Electricity Network: Priel	Ext Loan	3 500 000	39 780	-	-	3 539 780	3 539 780	3 092 490	447 189	-	3 539 679	101	87,36%	100,00%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	18 450 000	-2 750 000	-	-	15 700 000	15 700 000	14 485 311	1 214 688	-	15 700 000	0,21	92,26%	100,00%	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
Electrification INEP	CRR	-	-	-	437 653	437 653	404 187	404 187	-	-	404 187	33 466	100,00%	100,00%	20240611050123	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-1	-46 285	203 714	203 714	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	997 434	997 433	-	-	997 433	1	100,00%	100,00%	20220630076685	OV000005	

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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 and Equipment: Electrical Services	CRR	100 000	-	-1	-16 404	83 595	83 595	83 594	-	-	83 594	1	100,00%	100,00%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschhoek	CRR	-	2 446 420	-	343 046	2 789 466	2 789 466	2 344 405	445 060	-	2 789 466	0	84,04%	100,00%	20231129064789	OV000005000102	PC_0056
General System Improvements - Franschhoek	Ext Loan	2 000 000	-	-	-	2 000 000	2 000 000	1 987 473	12 108	-	1 999 581	419	99,37%	99,98%	20220630076641	OV000005000102	PC_0056
General System Improvements - Franschhoek	MDRG	-	-	2 376 841	-	2 376 841	2 376 841	982 295	1 394 544	-	2 376 839	2	41,33%	100,00%	20240124072569	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	-	455 360	-	-146 137	309 223	309 223	60 050	249 172	-	309 222	1	19,42%	100,00%	20220826022739	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	Ext Loan	5 000 000	-	-	-	5 000 000	5 000 000	3 971 473	702 168	-	4 673 642	326 358	79,43%	93,47%	20220630076644	OV000005000102	PC_0057
General Systems Improvements - Stellenbosch	MDRG	-	-	365 350	-	365 350	365 350	360 134	-	-	360 134	5 216	98,57%	98,57%	20240124072566	OV000005000102	PC_0057
Infrastructure Improvement - Franschhoek	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	-	-	3 145 609	3 467 566	3 467 566	2 113 164	1 218 835	-	3 331 999	135 567	60,94%	96,09%	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	3 473 701	825 281	-	4 298 982	48	80,80%	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	-	100,00%	100,00%	20220630076574	OV000005000102	PC_0060
Laterra Substation	DC-Elec	7 709 829	-	-	-141 088	7 568 741	7 568 741	6 972 941	83 219	-	7 056 160	512 581	92,13%	93,23%	20220630076599	OV000005000102	PC_0061
Laterra Substation	Ext Loan	15 398 174	-	-	-	15 398 174	15 398 174	15 398 174	-	-	15 398 174	-	100,00%	100,00%	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	-	-	-327 189	2 672 811	2 672 811	2 333 097	339 711	-	2 672 808	3	87,29%	100,00%	20220630076662	OV000005000102	PC_0064
Replace Ineffective Meters	CRR	250 000	-	-	33 795	283 795	283 795	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	-	-	-1 687 434	1 912 566	1 912 566	1 912 566	-	-	1 912 566	-	100,00%	100,00%	20220630076596	OV000005000102	PC_0071
System Control Centre & Upgrade Telemetry:	Ext Loan	3 000 000	-	-	-	3 000 000	3 000 000	3 000 000	-	-	3 000 000	-	100,00%	100,00%	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	-	-	-	274 365	274 365	274 365	274 364	-	-	274 364	1	100,00%	100,00%	20231208034747	OV000005000102	PC_0326
Upgrading of Offices Bellana	CRR	500 000	-	-	-500 000	-	-	-	-	-	-	-	-	-	20220630077724	OV000005000102	PC_0074
Project Management Unit (PMU)		18 650 000	1 232 645	300 000	-449 904	19 732 741	19 732 741	10 394 931	7 107 198	-	17 502 129	2 230 612	52,68%	88,70%			
Franschhoek Mooiwater 236	ISUP	5 000 000	-	-4 000 000	-	1 000 000	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	-	-	-	-	-	-	-	-	-	20240124072647	OV000005000201	PC_0327
Franschhoek Mooiwater 236	CRR	-	-	-	1 000 000	-	-	-	-	-	-	-	-	-	20240513010453	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	50 000	-	-	-	50 000	50 000	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	2 550 000	2 602 951	-	-	2 602 951	-52 951	102,08%	102,08%	20230621063229	OV000005000201	PC_0339
Housing Projects	IUDG	-	-	1 000 000	-449 904	550 096	550 096	550 095	-	-	550 095	1	100,00%	100,00%	20240124072632	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	13 350 000	-	-	-	13 350 000	13 350 000	6 986 387	5 368 259	-	12 354 647	995 353	52,33%	92,54%	20220630076873	OV000005000201	PC_0076
Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	ISUP	-	1 232 645	-	0	1 232 645	1 232 645	-	1 232 645	-	1 232 645	-	0,00%	100,00%	20230621063262	OV000005000201	PC_0077
Water and Wastewater Services: Water		117 150 000	8 937 324	-47 699 247	-4 132 472	74 255 605	74 255 605	66 607 694	6 453 153	-	73 060 847	1 194 758	89,70%	98,39%			
Bulk Water Supply Klapmuts	Ext Loan	8 000 000	2 986 935	-	-	10 986 935	10 986 935	7 395 832	3 299 875	-	10 695 707	291 228	67,31%	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	160 000	160 000	-	-	160 000	-	100,00%	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	19 234 712	18 937 468	1 371 529	-	20 308 997	-1 074 285	98,45%	105,59%	20220630076965	OV000005001201	PC_0083
Bulk Water Upgrades Franschhoek	CRR	-	-	2 300 000	-2 300 000	-	-	-	-	-	-	-	-	-	20220630076867	OV000005001201	PC_0084
Chlorination Installation: Upgrade	CRR	2 000 000	-	-	-2 000 000	-	-	-	-	-	-	-	-	-	20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 000 000	320 153	-7 320 153	-	-	-	-	-	-	-	-	-	-	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	-	150 000	150 000	85 213	39 277	-	124 491	25 509	56,81%	82,99%	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	342 282	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	2 201 481	1 411 800	111 111	-	1 522 911	678 570	64,13%	69,18%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	IUDG	31 939 500	-	500 000	1 381 528	33 821 028	33 821 028	33 322 904	121 193	-	33 444 097	376 931	98,53%	98,89%	20220630076947	OV000005001201	PC_0089
Reservoirs and Dam Safety	Ext Loan	2 000 000	508 087	-1 950 000	-	558 087	558 087	-	-	-	558 087	-	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Update Water Masterplan	CRR	1 000 000	-	-	286 000	1 286 000	1 286 000	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	2 724 894	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	2 094 698	1 846 784	19 410	-	1 866 194	228 504	88,16%	89,09%	20220630076906	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	-1 500 000	-	-	-	-	-	-	-	-	-	20220630076928	OV000005001201	PC_0097
Water Treatment Works: Franschhoek	CRR	2 500 000	-	-2 500 000	-	-	-	-	-	-	-	-	-	-	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	695 488	568 253	59 295	-	627 548	67 940	81,71%	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	-695 627	30 272 250	30 272 250	12 542 610	4 236 190	-	16 778 800	13 493 450	41,43%	55,43%			
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	300 000	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	2 464 861	-	-	-	-	2 464 861	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	300 000	-	-	4 373	304 373	304 373	192 406	15 567	-	207 973	96 400	63,21%	68,33%	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%	20220621063289	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	3 156 972	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	4 959 809	-	212 930	-	212 930	4 746 879	0,00%	4,29%	20240124072713	OV000005000601	PC_0105
Update Sewer Masterplan	CRR	500 000	-	-	-	500 000	500 000	451 550	48 450	-	500 000	-	90,31%	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	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	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	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	4 999 099	2 224 206	2 348 506	-	4 572 712	426 387	44,49%	91,47%	20230621063187	OV000005000601	PC_0126
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	500 000	-	1 500 000	-1 813 599	186 401	186 401	186 400	-	-	186 400	1	100,00%	-	20230621063283	OV000005000601	PC_0337
Roads and Stormwater		24 250 000	10 966 878	16 120 094	10 103 304	61 440 276	61 440 276	32 454 632	15 401 805	-	47 856 437	13 583 839	52,82%	77,89%			
Adam Tas Road Intersection Upgrades	CRR	1 000 000	-	-	-18 989	981 011	981 011	976 398	-	-	976 398	4 613	99,53%	99,53%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	-	719 631	1 019 631	1 019 631	916 066	130 066	-	1 046 133	-26 502	89,84%	102,60%	20230621063190	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-	-	904 372	3 904 372	3 904 372	3 904 372	-	-	3 904 372	-	100,00%	100,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	-	4 740 285	-	3 800 000	8 540 285	8 540 285	6 161 514	2 174 399	-	8 335 913	204 372	72,15%	97,61%	20221130041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	-	8 660 000	-	8 660 000	8 660 000	414 205	2 491 135	-	2 905 340	5 754 660	4,78%	33,55%	202204124073192	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	-	1 500 000	-1 000 000	-	500 000	500 000	200 000	-	-	200 000	300 000	40,00%	40,00%	20231129067487	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	-	7 970 000	2 000 000	9 970 000	9 970 000	3 487 829	2 551 018	-	6 038 847	3 931 153	34,98%	60,57%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	113 597	-	-250 000	263 597	263 597	185 573	29 904	-	215 478	48 119	70,40%	81,75%	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
Laquedoc Access road and Bridge	DC-Roads	5 000 000	-	-1 609 906	-3 165 000	225 094	225 094	224 635	458	-	225 094	0	99,80%	100,00%	20220630077538	OV000005000501	PC_0133
Laquedoc Access road and Bridge	IUDG	-	-	1 595 628	-	1 595 628	1 595 628	307 096	1 288 531	-	1 595 627	1	19,25%	100,00%	20240426052203	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC-Parkin	-	225 285	-	3 018 352	3 243 637	3 243 637	46 489	2 374 034	-	2 420 523	823 114	1,43%	74,62%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC-Parkin	-	387 711	-	-353 352	34 359	34 359	34 358	-	-	34 358	1	100,00%	100,00%	20220630077562	OV000005000501	PC_0135
Reseal Roads - Franschhoek & Surrounding	CRR	2 000 000	-	-	3 000 000	5 000 000	5 000 000	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	1 250 000	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	-1 315 841	3 684 159	3 684 159	3 635 358	-	-	3 635 358	48 801	98,68%	98,68%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	1 000 000	3 500 000	-2 500 000	923 353	2 923 353	2 923 353	1 551 128	1 225 496	-	2 776 624	146 729	53,06%	94,98%	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	-	-	-44 497	2 455 503	2 455 503	77 270	2 378 233	-	2 455 503	0	3,15%	100,00%	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	1 076 647	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	300 000	182 608	117 391	-	299 999	1	60,87%	100,00%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	100 000	500 000	-	-500 000	100 000	100 000	100 000	-	-	100 000	-	100,00%	100,00%	20230621063400	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	913 000	2 413 000	2 413 000	2 244 349	168 151	-	2 412 500	500	93,01%	99,98%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		20 650 000	505 583	-400 000	-10 046 709	10 708 874	10 708 874	9 368 805	1 338 439	-	10 707 244	1 630	87,49%	99,98%			
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	197 217	-	-	197 217	1 200	99,40%	100,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	3 000 000	-	-	-2 000 000	1 000 000	1 000 000	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	238 292	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	-	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	100,00%	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															

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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	-	-	-	-	-	-	-	-	-	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	3 000 000	71 218	-	-650 333	2 420 885	2 420 885	2 081 948	238 460	-	2 320 408	100 477	86,00%	95,85%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	-	-	-250 044	49 956	49 956	49 955	-	-	49 955	1	100,00%	100,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	600 000	61 541	-	-164 999	496 542	496 542	492 162	4 379	-	496 541	1	99,12%	100,00%	20220630077547	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	-	-	-4 536	495 464	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	1 000 000	1 000 000	500 000	506 560	-	1 006 560	-6 560	50,00%	100,66%	20220630077463	OV000005000502	PC_0175
Khayamandi Pedestrian Bridge (R304, River and Railway Line)	IUDG	11 000 000	-	-4 500 000	-5 950 135	549 865	549 865	549 864	-	-	549 864	1	100,00%	100,00%	20220630077469	OV000005000502	PC_0176
Non-Motorised Transport Implementation	IUDG	-	-	-	3 450 135	3 450 135	3 450 135	3 450 135	-	-	3 450 135	-	100,00%	100,00%	20240404982328	OV000005000502	PC_0177
Non-Motorised Transport Implementation	CRR	1 000 000	-	-	2 074 798	3 074 798	3 074 798	3 074 797	-	-	3 074 797	1	100,00%	100,00%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Implementation	DC-Roads	-	223 386	-	-	223 386	223 386	222 466	-	-	222 466	920	99,59%	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	7 239 080	6 184 065	153 750	-	6 337 815	901 265	85,43%	87,55%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	3 000 000	-	-	1 909 843	4 909 843	4 909 843	1 113 572	3 777 158	-	4 890 730	19 113	22,68%	99,61%	20230621063376	OV000005000502	PC_0314
Public Transport Planning - WC024	CRR	600 000	-	-	-600 000	-	-	-	-	-	-	-	-	-	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	-	77 614	-	-250 000	327 614	327 614	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	100,00%	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	100 000	-	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	34 583 166	26 607 722	5 073 996	4 161	31 685 880	2 897 286	76,94%	91,62%			
Information and Communications Technology (ICT)		13 770 000	1 716 157	-	89 000	15 575 157	15 575 157	15 072 777	51 278	-	15 124 055	451 102	96,77%	97,10%			
Fibre Optic Implementation	CRR	2 000 000	-	-	-90 640	1 909 360	1 909 360	1 908 359	-	-	1 908 359	1 001	99,95%	99,95%	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	1 286 499	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	4 645 024	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	5 220 761	43 082	-	5 263 843	450 099	91,37%	92,12%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	4 000 000	-	-	-2 699 677	1 300 323	1 300 323	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	19 008 009	11 534 945	5 022 718	4 161	16 561 824	2 446 185	60,68%	87,13%			
Airconditioners	CRR	300 000	-	-	361 000	661 000	661 000	514 923	142 652	-	657 575	3 425	77,90%	99,48%	20220630077230	OV000003000401	PC_0192
Upgrade Facilities for the Disabled	CRR	200 000	48 845	-	-100 000	148 845	148 845	-	49 362	-	99 483	99 483	0,00%	33,16%	20220630077687	OV000003000401	PC_0194
Furniture, Tools & Equipment: Property Management	CRR	-	-	-	185 477	185 477	185 477	94 735	70 668	-	165 403	20 074	51,08%	89,18%	20240304991326	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	250 000	86 385	-	-209 477	126 908	126 908	112 228	-	4 161	116 389	10 519	88,43%	91,71%	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	6 535 724	4 010 463	1 214 853	-	5 225 316	1 310 408	61,36%	79,95%	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	100 000	-	113 043	-	113 043	-13 043	0,00%	113,04%	20220630077696	OV000003000401	PC_0202
Structural Upgrade: Heritage Building	CRR	5 781 000	1 701 852	-	-941 000	6 541 852	6 541 852	3 256 167	3 285 684	-	6 541 851	1	49,77%	100,00%	20230621063430	OV000003000401	PC_0204
Upgrade Millenium Hall Priel	CRR	200 000	-	-	-100 000	100 000	100 000	-	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	3 550 000	2 488 355	46 456	-	2 534 811	1 015 189	70,09%	71,40%	20220630077745	OV000003000401	PC_0206
Community & Protection Services		24 642 002	9 326 388	-1 193 326	4 339 483	37 114 547	37 114 547	23 054 817	7 645 777	-	30 700 594	6 413 953	62,12%	82,72%			
Community Development		1 055 000	500 000	-500 000	-1 000 000	55 000	55 000	53 927	-	-	53 927	1 073	98,05%	98,05%			
Furniture, Tools & Equipment: Comm Development	CRR	55 000	-	-	-	55 000	55 000	53 927	-	-	53 927	1 073	98,05%	98,05%	20220630077191	OV000002000501	PC_0208
Early Childhood Development Centres	IUDG	1 000 000	-	-	-1 000 000	-	-	-	-	-	-	-	-	-	20230621063424	OV000002000501	PC_0193
Early Childhood Development Centres	CRR	-	500 000	-500 000	-	-	-	-	-	-	-	-	-	-	20230823075839	OV000002000501	PC_0193
Community Services: Library Services		380 000	68 541	-	4 862 484	5 311 025	5 311 025	374 201	361 578	-	735 779	4 575 246	7,05%	13,85%			

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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	555 002	250 612	100 783	-	351 396	203 606	45,16%	63,31%	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	200 000	105 485	-	-	105 485	94 515	52,74%	52,74%	20220630077702	OV000004000603	PC_ 0212
Upgrade Stellenbosch Library	LS Grant	-	-	-	4 339 483	4 339 483	4 339 483	18 104	185 330	-	203 435	4 136 048	0,42%	4,69%	20221123085925	OV000004000603	PC_ 0300
Halls		350 000	-	-	292 952	642 952	642 952	518 772	112 085	-	630 857	12 095	80,69%	98,12%			
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	-	-	400 852	550 852	550 852	461 932	76 825	-	538 757	12 095	83,86%	97,80%	20220630077194	OV000004000503	PC_ 0214
Sports Grounds and Picnic Sites		5 211 030	2 437 008	-	-1 212 952	6 435 086	6 435 086	4 006 538	2 231 985	-	6 238 523	196 563	62,26%	96,95%			
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	-	-	187 328	0	100,00%	100,00%	20230331015056	OV000004000201	PC_ 0221
Jonkershoek Picnic Site upgrades	CRR	500 000	99 905	-	-78 950	520 955	520 955	425 582	95 372	-	520 954	1	81,69%	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	270 936	-	-	270 936	37	99,99%	99,99%	20220630077693	OV000004000201	PC_ 0226
La Motte Open Air Gym	CRR	300 000	-	-	-103 000	197 000	197 000	197 000	-	-	197 000	-	100,00%	100,00%	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	-	235 316	-	235 316	36 503	0,00%	86,57%	20220630077654	OV000004000201	PC_ 0230
Re-Surface of Netball/Tennis Courts	DC-Comm	-	123 495	-	-25 726	97 769	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	-	-891 032	4 238 818	4 238 818	2 389 602	1 689 213	-	4 078 815	160 003	56,37%	96,23%	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	-1 557 268	1 861 575	1 861 575	1 204 472	372 062	-	1 576 534	285 041	64,70%	84,69%			
Botmaskop: Security Fencing	CRR	-	768 843	-	-534 768	234 075	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	1 050 000	791 655	183 440	-	975 095	74 905	75,40%	92,87%	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	-	-	-772 500	227 500	227 500	-	151 363	-	151 363	76 137	0,00%	66,53%	20220630077627	OV000004000109	PC_ 0244
Specialized Vehicles: Workshop	CRR	800 000	-	-	-800 000	-	-	-	-	-	-	-	-	-	202206300776497	OV000004000109	PC_ 0248
Design and implement electronic Urban Forestry management tool	CRR	250 000	-	-	100 000	350 000	350 000	178 743	37 259	-	216 002	133 999	51,07%	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	9 500 000	5 976 402	2 623 936	-	8 600 338	899 662	62,91%	90,53%			
Extension of Cemetery Infrastructure	IUDG	5 500 000	-	2 500 000	1 500 000	9 500 000	9 500 000	5 976 402	2 623 936	-	8 600 338	899 662	62,91%	90,53%	20220630077663	OV000004000401	PC_ 0252
Parks and Cemeteries		500 000	879 634	1 500 000	416 000	3 295 634	3 295 634	2 320 686	751 284	-	3 071 970	223 664	70,42%	93,21%			
Beautification of Parks and Cemeteries	IUDG	300 000	-	500 000	-500 000	300 000	300 000	264 750	35 250	-	300 000	-	88,25%	100,00%	20230621063409	OV000004000104	PC_ 0256
Fencing :Parks and Gardens	IUDG	200 000	-	500 000	-	700 000	700 000	458 500	22 000	-	480 500	219 500	65,50%	68,64%	20230621063181	OV000004000104	PC_ 0257
Upgrading of Parks	CRR	-	786 267	500 000	-4 000	1 282 267	1 282 267	1 277 980	376	-	1 278 355	3 912	99,67%	99,69%	20220630077621	OV000004000104	PC_ 0265
Upgrading of Parks	DC-open e	-	93 367	-	920 000	1 013 367	1 013 367	319 457	693 658	-	1 013 115	252	31,52%	99,98%	20220630077618	OV000004000104	PC_ 0265
Disaster Management		-	1 115 081	-	-	1 115 081	1 115 081	1 115 081	-	-	1 115 081	0	100,00%	100,00%			
Specialized Vehicles: Disaster Management	CRR	-	1 115 081	-	-	1 115 081	1 115 081	1 115 081	-	-	1 115 081	0	100,00%	100,00%	20220630076506	OV000004000901	PC_ 0267
Fire Services		3 000 000	-	-2 650 000	-	350 000	350 000	349 711	-	-	349 711	289	99,92%	99,92%			
Furniture, Tools & Equipment: Fire	CRR	200 000	-	-	150 000	350 000	350 000	349 711	-	-	349 711	289	99,92%	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	1 176 511	7 356 438	7 356 438	5 956 257	1 179 862	-	7 136 120	220 318	80,97%	97,01%			
Furniture, Tools & Equipment: Law Enforcement	CRR	150 000	-	-	2 864	152 864	152 864	146 550	2 609	-	149 159	3 705	95,87%	97,58%	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	-	-2 286 736	261 247	261 247	44 730	-	-	44 730	216 517	17,12%	17,12%	20220630077251	OV000004000802	PC_0272
Neighborhood Watch Safety equipment	CRR	250 000	-	-	-232 864	17 136	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	-	4 193 247	6 925 191	6 925 191	5 747 938	1 177 253	-	6 925 191	0	83,00%	100,00%	20220630076509	OV000004000802	PC_0276
Traffic Services		1 330 000	-	-	-138 244	1 191 756	1 191 756	1 178 770	12 985	-	1 191 755	1	98,91%	100,00%			
Furniture, Tools & Equipment: Traffic Services	CRR	130 000	-	-	-37 247	92 753	92 753	79 767	12 985	-	92 752	1	86,00%	100,00%	20220630077212	OV000004001101	PC_0277
Vehicle Fleet: Traffic	CRR	1 200 000	-	-	-100 997	1 099 003	1 099 003	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	1 827 989	72 026	2 699	1 902 714	16 134	95,26%	99,16%			
Financial Services General		750 000	1 168 848	-	-	1 918 848	1 918 848	1 827 989	72 026	2 699	1 902 714	16 134	95,26%	99,16%			
Furniture, Tools & Equipment: FS	CRR	250 000	1 168 848	-	-	1 418 848	1 418 848	1 333 533	72 026	2 699	1 408 258	10 590	93,99%	99,25%	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	491 726 021	359 118 236	82 944 084	1 079 209	443 141 528	48 584 493	73,03%	90,12%			