2024/2025 CAPITAL EXPENDITURE REPORT 29 NOVEMBER 2024

Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Municipal Manager		**40 000**	**-**	**-**	**40 000**	**36 853**	**7 988**	**31 985**	**-**	**39 972**	**28**	**19,97%**	**99,93%**			
Office of the Municipal Manager		**40 000**	**-**	**-**	**40 000**	**36 853**	**7 988**	**31 985**	**-**	**39 972**	**28**	**19,97%**	**99,93%**			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	36 853	7 988	31 985	-	39 972	28	19,97%	99,93%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		**20 244 000**	**1 679 845**	**-**	**21 923 845**	**3 156 482**	**1 616 358**	**3 907 772**	**65 300**	**5 589 430**	**16 334 415**	**7,37%**	**25,49%**			
Economic Development & Tourism		**1 875 000**	**-**	**-**	**1 875 000**	**768 750**	**329 523**	**83 500**	**-**	**413 023**	**1 461 977**	**17,57%**	**22,03%**			
Furniture, Tools & Equipment: LED	CRR	75 000	-	-	75 000	18 750	66 893	-	-	66 893	8 107	89,19%	89,19%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 500 000	-	-	1 500 000	450 000	-	83 500	-	83 500	1 416 500	0,00%	5,57%	20220825124448	OV000002000601	PC_0286
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	300 000	-	-	300 000	300 000	262 630	-	-	262 630	37 370	87,54%	87,54%	20240627025484	OV000002000601	PC_0349
Housing Development		**13 819 000**	**1 679 845**	**-**	**15 498 845**	**912 732**	**987 531**	**2 035 208**	**-**	**3 022 739**	**12 476 106**	**6,37%**	**19,50%**			
Erf 64, Kylemore	HS Grant	1 946 000	778 988	-	2 724 988	400 000	-	778 988	-	778 988	1 946 000	0,00%	28,59%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	CRR	300 000	-	-	300 000	-	5 000	285 565	-	290 565	9 435	1,67%	96,86%	20230621063247	OV000003000225	PC_0003
Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	-	-	250 000	-	110 000	75 000	-	185 000	65 000	44,00%	74,00%	20220630076809	OV000003000225	PC_0008
ISSP Kayamandi	ISUP	2 000 000	-	-	2 000 000	142 732	-	-	-	-	2 000 000	0,00%	0,00%	20240627025465	OV000003000225	PC_0350
Furniture, Tools & Equipment: Housing Development	CRR	80 000	-	-	80 000	20 000	76 745	2 922	-	79 667	333	95,93%	99,58%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	500 000	-	-	500 000	150 000	100 272	391 059	-	491 331	8 669	20,05%	98,27%	20220630076827	OV000003000225	PC_0002
Kayamandi Town Centre	ISUP	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20240627025462	OV000003000225	PC_0013
Klapmuts La Rochelle (100)	ISUP	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20230621063235	OV000003000225	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	4 443 000	-	-	4 443 000	-	-	-	-	-	4 443 000	0,00%	0,00%	20220630076815	OV000003000225	PC_0016
Housing projects	CRR	300 000	-	-	300 000	100 000	296 330	-	-	296 330	3 670	98,78%	98,78%	20240627025459	OV000003000225	PC_0348
Jamestown: Housing	HS Grant	-	900 857	-	900 857	-	399 184	501 673	-	900 857	-	44,31%	100,00%	20220630076833	OV000003000225	PC_0011
IHS: Informal Settlements		**1 500 000**	**-**	**-**	**1 500 000**	**400 000**	**-**	**331 030**	**-**	**331 030**	**1 168 970**	**0,00%**	**22,07%**			
Upgrading of Informal Settlements: General	CRR	1 000 000	-	-	1 000 000	200 000	-	331 030	-	331 030	668 970	0,00%	33,10%	20240627025603	OV000003000301	PC_0360
Rehabilitation of Langrug Dam and Engineering Services	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	202406/2702/5499	OV000003000301	PC_0331
Housing Administration		**2 800 000**	**-**	**-**	**2 800 000**	**990 000**	**282 887**	**1 398 170**	**36 605**	**1 717 661**	**1 082 339**	**10,10%**	**61,35%**			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-	-	1 650 000	650 000	37 830	681 993	32 896	752 718	897 282	2,29%	45,62%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	150 000	-	260 000	410 000	40 000	90 197	173 952	3 709	267 858	142 142	22,00%	65,33%	20230621063313	OV000003000224	PC_0301
Upgrading of Flats: General	CRR	1 000 000	-	-260 000	740 000	300 000	154 860	542 225	-	697 085	42 915	20,93%	94,20%	20240627025606	OV000003000224	PC_0359
Development Planning		**75 000**	**-**	**-**	**75 000**	**20 000**	**16 417**	**-**	**28 696**	**45 113**	**29 887**	**21,89%**	**60,15%**			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	75 000	20 000	16 417	-	28 696	45 113	29 887	21,89%	60,15%	20220825124445	OV000002000104	PC_0297
Building Control		**100 000**	**-**	**-**	**100 000**	**35 000**	**-**	**59 864**	**-**	**59 864**	**40 136**	**0,00%**	**59,86%**			
Furniture, Tools & Equipment: Building Control	CRR	100 000	-	-	100 000	35 000	-	59 864	-	59 864	40 136	0,00%	59,86%	20240627025552	OV000002000102	PC_0343
Town Planning		**75 000**	**-**	**-**	**75 000**	**30 000**	**-**	**-**	**-**	**-**	**75 000**	**0,00%**	**0,00%**			
Furniture, Tools & Equipment: Town Planning	CRR	75 000	-	-	75 000	30 000	-	-	-	-	75 000	0,00%	0,00%	20240627025555	OV000002000103	PC_0346
Infrastructure Services		**449 483 974**	**45 227 581**	**-**	**494 711 555**	**92 117 503**	**87 600 614**	**107 214 137**	**6 130 184**	**200 944 936**	**293 766 619**	**17,71%**	**40,62%**			
Infrastructure Services		**85 000**	**-**	**-**	**85 000**	**20 000**	**53 548**	**10 804**	**-**	**64 352**	**20 648**	**63,00%**	**75,71%**			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	15 000	53 548	10 804	-	64 352	648	82,38%	99,00%	20220630077227	OV000005000101	PC_0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	20 000	5 000	-	-	-	-	20 000	0,00%	0,00%	20240627025558	OV000005000101	PC_0025
Waste Management: Solid Waste Management		**30 399 985**	**10 724 048**	**-**	**41 124 033**	**16 466 652**	**11 485 686**	**12 647 822**	**189 177**	**24 322 684**	**16 801 349**	**27,93%**	**59,14%**			
Area Cleaning Depot: Franschhoek	CRR	500 000	269 216	-	769 216	375 000	-	79 605	-	79 605	689 611	0,00%	10,35%	20240627025520	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	3 000 000	-	-	3 000 000	2 000 000	2 989 940	2 234	-	2 992 174	7 826	99,66%	99,74%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	1 914 952	-	1 914 952	1 914 952	440 192	398 021	23 220	861 433	1 053 519	22,99%	44,98%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	100 000	-	-	100 000	-	45 015	-	6 957	51 971	48 029	45,01%	51,97%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	Ext Loan	16 000 000	6 631 759	-	22 631 759	9 136 700	7 602 579	8 094 261	-	15 696 841	6 934 918	33,59%	69,36%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	3 000 000	751 629	-	3 751 629	1 400 000	-	642 873	-	642 873	3 108 756	0,00%	17,14%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	DC - Refus	2 199 985	-	-	2 199 985	1 000 000	-	-	-	-	2 199 985	0,00%	0,00%	20220630077133	OV000005000801	PC_0033
Major Drop-offs: Construction - Klapmuts	CRR	-	196 492	-	196 492	-	54 574	-	-	54 574	141 918	27,77%	27,77%	20220630077130	OV000005000801	PC_0033
Mini Waste drop-off facilities	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20240627025517	OV000005000801	PC_0351
Waste containers	CRR	200 000	-	-	200 000	-	-	177 540	-	177 540	22 460	0,00%	88,77%	20240627025534	OV000005000801	PC_0369
Upgrade Material Recovery Facility	CRR	2 000 000	-	-	2 000 000	400 000	353 385	-	-	353 385	1 646 615	17,67%	17,67%	20230621063298	OV000005000801	PC_0303
Plant and Vehicles: Solid Waste	CRR	2 500 000	760 000	-	3 260 000	-	-	3 000 838	-	3 000 838	259 162	0,00%	92,05%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	800 000	200 000	-	1 000 000	240 000	-	252 450	159 000	411 450	588 550	0,00%	41,15%	20220630077127	OV000005000801	PC_0041
Electrical Services		**86 949 923**	**364 841**	**-**	**87 314 764**	**22 491 410**	**14 600 917**	**13 776 668**	**2 729 764**	**31 107 349**	**56 207 415**	**16,72%**	**35,63%**			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-	2 500 000	600 000	147 393	547 754	-	695 148	1 804 852	5,90%	27,81%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	20 000 000	-	-	20 000 000	9 056 143	5 163 754	2 193 409	1 641 438	8 998 600	11 001 400	25,82%	44,99%	20220825124418	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	7 500 000	-	-	7 500 000	-	429 152	1 331 748	-	1 760 900	5 739 100	5,72%	23,48%	20220630076565	OV000005000102	PC_0047

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Bien don 66/11kV substation new	DC - Elect	847 227	-	-	847 227	-	-	-	-	-	847 227	0,00%	0,00%	20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	364 841	-	3 864 841	1 200 000	-	50 351	-	50 351	3 814 490	0,00%	1,30%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	1 975 000	-	-	1 975 000	600 000	910 000	-	-	910 000	1 065 000	46,08%	46,08%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	EEDSM	5 000 000	-	-	5 000 000	800 000	-	-	-	-	5 000 000	0,00%	0,00%	20240627025456	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-	-	100 000	-	11 913	-	-	11 913	88 086,95	11,91%	11,91%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschhoek	CRR	3 500 000	-	-	3 500 000	1 200 000	330 489	1 129 176	1 088 326	2 547 990	952 010	9,44%	72,80%	20231129064789	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	5 500 000	-	-	5 500 000	1 500 000	4 283 783	537 089	-	4 820 871	679 129	77,89%	87,65%	20220826022739	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	1 500 000	500 000	-	899 703	-	899 703	600 297	0,00%	59,98%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-	321 957	-	-	-	-	-	321 957	0,00%	0,00%	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	2 359 587	-	-	2 359 587	2 359 587	104 000	145 600	-	249 600	2 109 987,00	4,41%	10,58%	20220630076571	OV000005000102	PC_0059
Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	-	-	7 500 000	500 000	224 745	1 226 281	-	1 451 026	6 048 974	3,00%	19,35%	20220630076574	OV000005000102	PC_0060
Laterra Substation	Ext Loan	225 680	-	-	225 680	225 680	223 245	-	-	223 245	2 435	98,92%	98,92%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	250 000	100 000	-	-	-	-	250 000	0,00%	0,00%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-	3 000 000	1 000 000	-	115 258	-	115 258	2 884 742	0,00%	3,84%	20240627025439	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	4 664 498	1 000 000	2 483 464	2 181 034	-	4 664 498	-	53,24%	100,00%	20230621063211	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	250 000	-	-	250 000	50 000	-	-	-	-	250 000	0,00%	0,00%	20220630076559	OV000005000102	PC_0066
Stellenbosch Switchgear (11kV) SF6	Ext Loan	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076650	OV000005000102	PC_0069
Streetlights R304	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240627025453	OV000005000102	PC_0305
Substation 66kV equipment	Ext Loan	2 295 974	-	-	2 295 974	-	-	-	-	-	2 295 974	0,00%	0,00%	20240627025428	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	3 960 000	-	-	3 960 000	800 000	288 980	3 419 266	-	3 708 246	251 754	7,30%	93,64%	20220630076593	OV000005000102	PC_0071
Cloetesville - Add the third transformer and associated works 20MVA transformer	CRR	1 050 000	-	-	1 050 000	200 000	-	-	-	-	1 050 000	0,00%	0,00%	20220630076656	OV000005000102	PC_0072
Uninterupted Power Supply for buildings	CRR	2 000 000	-	-	2 000 000	600 000	-	-	-	-	2 000 000	0,00%	0,00%	20231208034747	OV000005000102	PC_0326
Upgrade transformers at Main substation 7.5MVA to 20MVA	Ext Loan	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20240627025431	OV000005000102	PC_0073
Vehicles: Electrical Services	CRR	3 500 000	-	-	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630076491	OV000005000102	PC_0075
Project Management Unit (PMU)		**16 006 000**	**3 809 329**	**2 100 000**	**21 915 329**	**11 956 250**	**9 107 240**	**6 382 276**	**16 618**	**15 506 133**	**6 409 196**	**41,56%**	**70,75%**			
Franschhoek Mooiwater 236	INEP	3 081 000	-	-	3 081 000	900 000	50 000	140 000	-	190 000	2 891 000	1,62%	6,17%	20240627025487	OV000005000201	PC_0327
Franschhoek Mooiwater 236	ISUP	10 800 000	793 904	-	11 593 904	8 100 000	5 369 400	5 746 894	-	11 116 294	477 610	46,31%	95,88%	20230621063250	OV000005000201	PC_0327
Franschhoek Mooiwater 236	CRR	-	3 015 425	-	3 015 425	-	-	-	-	-	3 015 425	0,00%	0,00%	20240513010453	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	75 000	31 250	9 216	2 611	16 618	28 445	46 555	12,29%	37,93%	20230621063331	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	300 000	-	-	300 000	150 000	76 939	18 884	-	95 823	204 177	25,65%	31,94%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	-	-	1 750 000	875 000	1 619 582	130 418	-	1 750 000	-	92,55%	100,00%	20220630076873	OV000005000201	PC_0076
Kayamandi: Zone O (±711 services)	CRR	-	-	2 100 000	2 100 000	1 900 000	1 982 102	343 469	-	2 325 570	-225 570	94,39%	110,74%	20240920042134	OV000005000201	PC_0076
Water and Wastewater Services: Water		**156 881 590**	**1 273 737**	**1 400 000**	**159 555 327**	**1 708 804**	**12 880 698**	**10 982 155**	**1 270 594**	**25 133 447**	**134 421 880**	**8,07%**	**15,75%**			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	-	-	48 777 391	-	-	-	-	-	48 777 391	0,00%	0,00%	20240627025508	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	-	-	5 000 000	-	1 494 458	3 081 123	-	4 575 581	424 419	29,89%	91,51%	20220630076974	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	-	13 500 000	35 020 702	-	-	-	-	-	35 020 702	0,00%	0,00%	20220630076977	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	10 000 000	-	-	10 000 000	-	224 140	753 860	-	978 000	9 022 000	2,24%	9,78%	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloetesville/ Idas Valley	CRR	1 000 000	-	-	1 000 000	-	131 814	-	-	131 814	868 186	13,18%	13,18%	20220630076861	OV000005001201	PC_0079
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-	-	13 716 870	-	5 599 744	1 131 628	-	6 731 372	6 985 498	40,82%	49,07%	20220630076965	OV000005001201	PC_0083
Chlorination Installation: Upgrade	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	-	-	7 320 153	-	1 314 694	2 325 150	-	3 639 844	3 680 309	17,96%	49,72%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	21 429	74 869	12 994	-	87 863	62 137	49,91%	58,58%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlottenburg	CRR	1 316 150	-	-	1 316 150	-	121 077	115	-	121 192	1 194 958	9,20%	9,21%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC - Wate	5 630 324	679 645	-	6 309 969	902 349	-	-	-	-	6 309 969	0,00%	0,00%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	IUDG	22 000 000	-	-20 000 000	2 000 000	-	236 142	947 858	-	1 184 000	816 000	11,81%	59,20%	20220630076947	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	Ext Loan	-	-	10 000 000	10 000 000	-	-	-	-	-	10 000 000	0,00%	0,00%	20220630076944	OV000005001201	PC_0089
Reservoirs and Dam Safety	CRR	950 000	-	-900 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20240627025505	OV000005001201	PC_0091
Reservoirs and Dam Safety	Ext Loan	-	558 087	-	558 087	-	-	-	-	-	558 087	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Uniepark & Helshoogte Storage and Supply scheme	CRR	5 000 000	-	-1 200 000	3 800 000	-	-	-	705 884	705 884	3 094 116	0,00%	18,58%	20230621063265	OV000005001201	PC_0332
Update Water Masterplan	CRR	500 000	-	-	500 000	-	258 750	241 250	-	500 000	-	51,75%	100,00%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	1 000 000	36 005	-	1 036 005	283 271	314 822	685 178	-	999 999	36 006	30,39%	96,52%	20230621063319	OV000005001201	PC_0094
Vehicles: Water	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063184	OV000005001201	PC_0095
Water Conservation & Demand Management	Ext Loan	2 000 000	-	-	2 000 000	400 324	1 658 959	423 981	-	2 082 940	-82 940	82,95%	104,15%	20240627025496	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	-	247 314	679 411	-	926 725	573 275	16,49%	61,78%	20240627025502	OV000005001201	PC_0097
Waterpipe Replacement	Ext Loan	6 000 000	-	-	6 000 000	101 431	1 203 914	699 608	564 710	2 468 232	3 531 768	20,07%	41,14%	20240627025493	OV000005001201	PC_0100

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Water and Wastewater Services: Sanitation		**77 503 526**	**9 251 912**	**-3 500 000**	**83 255 438**	**2 941 680**	**17 807 731**	**32 058 883**	**-**	**49 866 615**	**33 388 823**	**21,39%**	**59,90%**			
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	-	-	300 000	-	300 000	-	0,00%	100,00%	20240627025511	OV000005000601	PC_0108
Dorp Street Bulk Sewer Upgrade	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077047	OV000005000601	PC_0119
Extention Of WWTW: Stellenbosch	CRR	4 000 000	1 437 202	-	5 437 202	-	-	-	-	-	5 437 202	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	400 000	10 312	64 343	35 411	-	99 754	300 246	16,09%	24,94%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	MDRG	-	2 800 000	-	2 800 000	1 000 000	-	-	-	-	2 800 000	0,00%	0,00%	20240124072710	OV000005000601	PC_0121
Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	-	-	4 500 000	-	-	-	-	-	4 500 000	0,00%	0,00%	20240627025537	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	5 750 000	-	-	5 750 000	931 368	3 300 964	1 767 496	-	5 068 460	681 540	57,41%	88,15%	20230621063280	OV000005000601	PC_0105
Sewerpipe Replacement	MDRG	-	2 500 000	-	2 500 000	1 000 000	-	-	-	-	2 500 000	0,00%	0,00%	20240124072713	OV000005000601	PC_0105
Specialized Vehicles: Sanitation	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20240627025540	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	500 000	-	-	500 000	-	-	500 000	-	500 000	-	0,00%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Laboratory Equipment	CRR	500 000	-	-	500 000	-	342 057	148 214	-	490 270	9 730	68,41%	98,05%	20220630077182	OV000005000601	PC_0115
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	993 744	-10 000 000	20 993 744	-	714 419	20 279 325	-	20 993 744	0	3,40%	100,00%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	-	-	10 000 000	10 000 000	-	6 840 722	3 376 450	-	10 217 173	-217 173	68,41%	102,17%	20220630077044	OV000005000601	PC_0111
Upgrade of WWTW: Klapmuts	Ext Loan	5 000 000	-	-	5 000 000	-	155 884	1 144 329	-	1 300 213	3 699 787	3,12%	26,00%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klapmuts	CRR	-	1 520 966	-	1 520 966	-	-	-	-	-	1 520 966	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Vehicles: Sanitation	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063187	OV000005000601	PC_0126
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	19 053 526	-	-13 500 000	5 553 526	-	-	897 000	-	897 000	4 656 526	0,00%	16,15%	20230621063283	OV000005000601	PC_0337
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	IUDG	-	-	10 000 000	10 000 000	-	6 389 343	3 610 657	-	10 000 000	-	63,89%	100,00%	20240904020246	50102150441	PC_0337
Roads and Stormwater		**44 950 000**	**16 555 829**	**4 279 950**	**65 785 779**	**25 742 707**	**17 058 395**	**24 532 639**	**1 374 032**	**42 965 067**	**22 820 712**	**25,93%**	**65,31%**			
Adam Tas Road Intersection Upgrades	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	-	300 000	-	252 620	47 380	-	300 000	-	84,21%	100,00%	20240627025397	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-1 000 000	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	2 000 000	-	576 260	1 423 740	-	2 000 000	-	28,81%	100,00%	20221130041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	4 013 122	-	4 013 122	2 000 000	-	-	-	-	4 013 122	0,00%	0,00%	20240124073192	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	2 000 000	-	4 279 950	6 279 950	5 000 000	5 363 866	236 512	-	5 600 378	679 572	85,41%	89,18%	20240627025588	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	8 700 000	-	8 700 000	3 000 000	-	1 134 689	1 050 048	2 184 738	6 515 262	0,00%	25,11%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-200 000	200 000	-	13 245	139 511	4 294	157 050	42 950	6,62%	78,53%	20220630077248	OV000005000501	PC_0130
Furniture, Tools & Equipment: Roads & Stormwater	CRR	-	-	200 000	200 000	-	-	91 471	-	91 471	108 529	0,00%	45,74%	20241031053759	OV000005000501	PC_0130
Gravel Roads Devon Valley - Safety Improvements Structural Repairs	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
George Blake Urban Upgrade	CRR	300 000	-	-	300 000	150 000	-	-	-	-	300 000	0,00%	0,00%	20240627025585	OV000005000501	PC_0347
Klapmuts Transport Network	CRR	800 000	-	-400 000	400 000	400 000	-	395 368	-	395 368	4 632	0,00%	98,84%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC - Road	20 000 000	-	2 750 000	22 750 000	8 000 000	4 591 746	16 641 702	-	21 233 448	1 516 552	20,18%	93,33%	20220630077538	OV000005000501	PC_0133
Lanquedoc Access road and Bridge	CRR	4 500 000	-	-2 750 000	1 750 000	600 000	-	1 750 000	-	1 750 000	-	0,00%	100,00%	20220630077535	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC - Parki	500 000	2 267 937	300 000	3 067 937	3 067 937	2 013 820	241 935	319 690	2 575 446	492 491	65,64%	83,95%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC - Parki	500 000	-	-300 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077562	OV000005000501	PC_0135
Reseal Roads - Franschhoek & Surrrounding	CRR	100 000	-	-	100 000	-	-	28 750	-	28 750	71 250	0,00%	28,75%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klapmuts, Raithby & Surrounding	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Kylemore & Surrounding	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrrounding	CRR	1 400 000	-	-400 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	2 000 000	1 174 770	1 200 000	4 374 770	1 174 770	2 701 234	1 443 024	-	4 144 259	230 511	61,75%	94,73%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	1 400 000	-	1 400 000	500 000	-	-	-	-	1 400 000	0,00%	0,00%	20240124073214	OV000005000501	PC_0140
Specialized Vehicles: Roads and Stormwater	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20240627025394	OV000005000501	PC_0333
Update Stormwater Masterplan	CRR	1 500 000	-	-	1 500 000	600 000	1 500 000	-	-	1 500 000	-	100,00%	100,00%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-400 000	100 000	-	45 603	18 555	-	64 158	35 842	45,60%	64,16%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	50 000	-	-	50 000	-	-	50 000	-	50 000	-	0,00%	100,00%	20230621063400	OV000005000501	PC_0291
Vehicles Fleet: Roads and Stormwater	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20240627025409	OV000005000501	PC_0368
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	1 500 000	750 000	-	890 000	-	890 000	610 000	0,00%	59,33%	20220630077511	OV000005000501	PC_0147
														2,02401E+13	OV000005000501	PC_0140
Traffic Engineering		**19 979 950**	**-**	**-4 879 950**	**15 100 000**	**4 145 000**	**2 023 220**	**1 733 332**	**-**	**3 756 552**	**11 343 448**	**13,40%**	**24,88%**			
Bird Street Dualling - Adam Tas to Kayamandi	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077424	OV000005000503	PC_0148
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	150 000	45 000	-	18 288	-	18 288	131 712	0,00%	12,19%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	5 000 000	-	-	5 000 000	1 600 000	-	-	-	-	5 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	2 129 950	-	-2 129 950	-	-	-	-	-	-	-			20220630077565	OV000005000503	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	400 000	-	-	400 000	-	-	400 000	-	400 000	-	0,00%	100,00%	20220630077523	OV000005000503	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC - Road	3 000 000	-	-1 750 000	1 250 000	750 000	-	-	-	-	1 250 000	0,00%	0,00%	20220630077433	OV000005000503	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Road	4 000 000	-	-1 000 000	3 000 000	1 200 000	-	943 734	-	943 734	2 056 266	0,00%	31,46%	20220630077529	OV000005000503	PC_0156
Pedestrian Crossing Implementation	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077427	OV000005000503	PC_0158
Raised Intersection Implementation	CRR	600 000	-	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077421	OV000005000503	PC_0159
Road Safety Improvements	CRR	500 000	-	-	500 000	-	-	51 109	-	51 109	448 891	0,00%	10,22%	20220630077439	OV000005000503	PC_0160
Road Upgrades at School Precincts	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063391	OV000005000503	PC_0311

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Specialized Equipment: Roadmarking Machine + Trailer	CRR	1 000 000	-	-327 375	672 625	-	672 625	-	-	672 625	-	100,00%	100,00%	20220630077161	OV000005000503	PC_0162
Traffic Calming Projects: Implementation	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	300 000	543 425	299 996	-	843 421	156 579	54,34%	84,34%	20220630077508	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	327 375	827 375	125 000	807 170	20 205	-	827 375	-	97,56%	100,00%	20220630077415	OV000005000503	PC_0165
Traffic Signal Management System	CRR	500 000	-	-	500 000	125 000	-	-	-	-	500 000	0,00%	0,00%	20230621063214	OV000005000503	PC_0166
Universal Access Implementation	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077436	OV000005000503	PC_0167
Transport Planning		**16 728 000**	**3 247 885**	**600 000**	**20 575 885**	**6 645 000**	**2 583 179**	**5 089 557**	**550 000**	**8 222 737**	**12 353 148**	**12,55%**	**39,96%**			
Adam Tas - Corridor Transport	CRR	1 000 000	-	-	1 000 000	350 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	2 500 000	-	600 000	3 100 000	1 200 000	337 761	2 180 781	-	2 518 542	581 458	10,90%	81,24%	20220630077403	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	250 000	-	-	250 000	100 000	-	-	-	-	250 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	ITP	628 000	-	-	628 000	270 000	-	-	-	-	628 000	0,00%	0,00%	20230621063379	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	250 000	-	-	250 000	100 000	-	-	-	-	250 000	0,00%	0,00%	20220630077496	OV000005000502	PC_0173
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-	-	500 000	145 000	-	-	-	-	500 000	0,00%	0,00%	20220630077463	OV000005000502	PC_0175
Non-Motorised Transport Implementation	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Plan	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240627025576	OV000005000502	PC_0352
Park and Ride (Transport Interchange)	CRR	700 000	-	-	700 000	-	-	-	550 000	550 000	150 000	0,00%	78,57%	20220630077490	OV000005000502	PC_0178
Pedestrian Streets in Stellenbosch	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077493	OV000005000502	PC_0179
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-	3 000 000	950 000	-	1 535 310	-	1 535 310	1 464 690	0,00%	51,18%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 000 000	3 247 885	-	4 247 885	2 930 000	1 245 418	1 373 466	-	2 618 884	1 629 001	29,32%	61,65%	20230621063376	OV000005000502	PC_0314
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077454	OV000005000502	PC_0180
Public Transport Planning - WC024	CRR	1 000 000	-	-	1 000 000	270 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	-	-	1 000 000	330 000	1 000 000	-	-	1 000 000	-	100,00%	100,00%	20220630077502	OV000005000502	PC_0183
Technopark Kerb and Channel Upgrade	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077448	OV000005000502	PC_0187
Corporate Services		**56 420 000**	**4 268 523**	**-**	**60 688 523**	**1 451 676**	**2 640 542**	**32 218 138**	**45 399**	**34 904 079**	**25 784 444**	**4,35%**	**57,51%**			
Information and Communications Technology (ICT)		**9 270 000**	**450 099**	**-**	**9 720 099**	**600 000**	**887 939**	**6 851 778**	**17 799**	**7 757 516**	**1 962 583**	**9,14%**	**79,81%**			
Fibre Optic Implementation	CRR	4 000 000	-	-	4 000 000	-	-	3 864 618	-	3 864 618	135 382	0,00%	96,62%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	500 000	-	-	500 000	-	-	316 596	-	316 596	183 404	0,00%	63,32%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	1 270 000	100 000	25 035	1 227 058	17 799	1 269 892	108	1,97%	99,99%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	1 000 000	-	-	1 000 000	-	426 598	-	-	426 598	573 402	42,66%	42,66%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 000 000	450 099	-	1 450 099	-	436 306	617 063	-	1 053 369	396 730	30,09%	72,64%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	500 000	-	826 443	-	826 443	673 557	0,00%	55,10%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		**47 150 000**	**3 818 424**	**-**	**50 968 424**	**851 676**	**1 752 603**	**25 366 360**	**27 600**	**27 146 563**	**23 821 861**	**3,44%**	**53,26%**			
Airconditioners	CRR	700 000	-	-	700 000	160 000	76 261	81 652	-	157 913	542 087	10,89%	22,56%	20220630077230	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	20 000	-	21 000	-	21 000	29 000	0,00%	42,00%	20220630077218	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	-	-	200 000	200 000	200 000	17 272	25 575	-	42 847	157 153	8,64%	21,42%	20240816044525	OV000003000401	PC_0371
Furniture, Tools & Equipment: Property Management	CRR	200 000	-	-200 000	-	-	-	-	-	-	-			20240627025546	OV000003000401	PC_0371
Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077648	OV000003000401	PC_0197
Structural Improvement: General	CRR	11 000 000	1 225 379	-	12 225 379	-	593 446	692 429	-	1 285 875	10 939 504	4,85%	10,52%	20220630077718	OV000003000401	PC_0199
Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-	-	25 000 000	-	-	22 940 000	27 600	22 967 600	2 032 400	0,00%	91,87%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	2 471 676	471 676	1 042 744	1 211 540	-	2 254 284	217 392	42,19%	91,20%	20230621063430	OV000003000401	PC_0204
Structural Upgrade: Jamestown Economic Hub	CRR	3 900 000	-	-	3 900 000	-	-	229 044	-	229 044	3 670 956	0,00%	5,87%	20220630077696	OV000003000401	PC_0202
Upgrade Millenium Hall Pniel	CRR	800 000	41 400	-	841 400	-	22 880	165 120	-	188 000	653 400	2,72%	22,34%	20220630077678	OV000003000401	PC_0205
Upgrade Facilities for the Disabled	CRR	-	79 969	-	79 969	-	-	-	-	-	79 969	0,00%	0,00%	20220630077687	OV000003000401	PC_0194
Upgrading Fencing	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077745	OV000003000401	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077721	OV000003000401	PC_0207
Community & Protection Services		**71 757 329**	**5 422 261**	**-**	**77 179 590**	**21 754 639**	**3 795 391**	**14 148 123**	**481 375**	**18 424 889**	**58 754 702**	**4,92%**	**23,87%**			
Community Development		**6 739 003**	**-753 600**	**202 000**	**6 187 403**	**34 696**	**-**	**523 112**	**-**	**523 112**	**5 664 291**	**0,00%**	**8,45%**			
Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	-20 304	39 696	34 696	-	25 457	-	25 457	14 239	0,00%	64,13%	20220630077191	OV000002000501	PC_0208
Social Relief Distress Vehicle	CRR	350 000	-	222 304	572 304	-	-	497 655	-	497 655	74 649	0,00%	86,96%	20240627025391	OV000002000501	PC_0356
Upgrading: Early Childhood Development Centres on Municipal Land	CRR	1 329 003	-	-	1 329 003	-	-	-	-	-	1 329 003	0,00%	0,00%	20230823075839	OV000002000501	PC_0193
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5 000 000	-753 600	-	4 246 400	-	-	-	-	-	4 246 400	0,00%	0,00%	20230621063424	OV000002000501	PC_0193
Community Services: Library Services		**1 580 000**	**4 690 094**	**145 000**	**6 415 094**	**389 515**	**33 789**	**614 892**	**66 956**	**715 637**	**5 699 458**	**0,53%**	**11,16%**			

2024/2025 CAPITAL EXPENDITURE REPORT 29 NOVEMBER 2024

Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Furniture, Tools & Equipment: Pniel Library	CRR	10 000	293 955	-	303 955	-	33 789	133 486	-	167 275	136 680	11,12%	55,03%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	200 000	165 576	-	365 576	-	-	5 337	66 956	72 294	293 282	0,00%	19,78%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	450 000	94 515	-	544 515	44 515	-	-	-	-	544 515	0,00%	0,00%	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	4 136 048	-	4 136 048	-	-	-	-	-	4 136 048	0,00%	0,00%	20221123085925	OV000004000603	PC_0300
Furniture, Tools and Equipment: Idas Valley	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20230621063337	OV000004000602	PC_0316
Furniture, Tools and Equipment: Kayamandi	CRR	20 000	-	-	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20230621063334	OV000004000604	PC_0317
Vehicle Fleet: Library Services	CRR	400 000	-	145 000	545 000	145 000	-	476 068	-	476 068	68 932	0,00%	87,35%	20240627025418	OV000004000601	PC_0366
							-	-	-							
Halls		**250 000**	**35 260**	**-**	**285 260**	**100 000**	**126 710**	**82 738**	**-**	**209 448**	**75 812**	**44,42%**	**73,42%**			
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-37 022	162 978	100 000	67 102	32 838	-	99 940	63 038	41,17%	61,32%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	50 000	35 260	37 022	122 282	-	59 608	49 900	-	109 508	12 774	48,75%	89,55%	20230621063415	OV000004000503	PC_0215
Sports Grounds and Picnic Sites		**6 500 000**	**1 283 141**	**-**	**7 783 141**	**2 192 537**	**360 941**	**1 609 627**	**-**	**1 970 568**	**5 812 573**	**4,64%**	**25,32%**			
Fencing: Sport Grounds (WC024)	DC - Com	1 750 000	-	-	1 750 000	750 000	-	-	-	-	1 750 000	0,00%	0,00%	20230331015056	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	400 000	-	-	400 000	300 000	287 691	-	-	287 691	112 309	71,92%	71,92%	20220630077155	OV000004000201	PC_0222
Recreational Equipment Sport	CRR	200 000	79 719	-	279 719	79 719	-	59 224	-	59 224	220 495	0,00%	21,17%	20220630077239	OV000004000201	PC_0229
Upgrade of netball courts	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077690	OV000004000201	PC_0234
Re-Surface of Netball/Tennis Courts	CRR	-	271 818	-	271 818	271 818	-	238 968	-	238 968	32 850	0,00%	87,91%	20220630077654	OV000004000201	PC_0230
Upgrade of Sport Facilities	CRR	2 400 000	-	-	2 400 000	-	73 250	535 041	-	608 291	1 791 709	3,05%	25,35%	20240627025594	OV000004000214	PC_0235
Upgrade of Sport Facilities	DC - Com	-	931 604	-	931 604	141 000	-	-	-	-	931 604	0,00%	0,00%	20220630077636	OV000004000214	PC_0235
Installation of Cricket nets	CRR	50 000	-	-	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077645	OV000004000201	PC_0218
Clubhouse Devon Valley Sport Facility	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063403	OV000004000201	PC_0334
Specialized Vehicles: Sports	CRR	1 000 000	-	-	1 000 000	500 000	-	776 394	-	776 394	223 606	0,00%	77,64%	20240627025403	OV000004000201	PC_0236
Upgrading of Swimming Pool	CRR	300 000	-	-	300 000	150 000	-	-	-	-	300 000	0,00%	0,00%	20230621063418	OV000004000201	PC_0318
Environmental Management: Implementation		**6 900 000**	**133 999**	**-145 000**	**6 888 999**	**1 230 532**	**1 431 253**	**3 235 150**	**37 049**	**4 703 452**	**2 185 547**	**20,78%**	**68,27%**			
Design and implement electronic Urban Forestry management tool	CRR	250 000	133 999	-	383 999	133 000	-	333 912	-	333 912	50 087	0,00%	86,96%	20230621063172	OV000004000106	PC_0238
Fencing :Urban Forestry		1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063412	OV000004000106	PC_0319
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	150 000	50 000	51 574	10 982	-	62 556	87 444	34,38%	41,70%	20230621063328	OV000004000109	PC_0240
Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	-	-145 000	1 355 000	300 000	-	1 114 046	33 789	1 147 835	207 165	0,00%	84,71%	20230621063322	OV000004000106	PC_0241
Jonkershoek Picnic Site	CRR	200 000	-	-	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243
Specialized equipment: Urban Forestry	CRR	1 500 000	-	52 468	1 552 468	-	1 349 972	-	-	1 349 972	202 496	86,96%	86,96%	20230621063325	OV000004000106	PC_0246
Specialized Equipment: Workshop	CRR	1 500 000	-	-381 945	1 118 055	-	29 706	1 085 087	3 261	1 118 054	1	2,66%	100,00%	20220630077173	OV000004000109	PC_0247
Vehicle Fleet: Workshop	CRR	800 000	-	329 477	1 129 477	547 532	-	691 122	-	691 122	438 355	0,00%	61,19%	20230621063196	OV000004000109	PC_0250
Cemeteries		**30 500 000**	**-**	**-**	**30 500 000**	**15 000 000**	**526 060**	**1 407 805**	**-**	**1 933 866**	**28 566 134**	**1,72%**	**6,34%**			
Calcatta Memorial Park	CRR	4 800 000	-	-	4 800 000	-	133 826	1 076 345	-	1 210 170	3 589 830	2,79%	25,21%	20220630077660	OV000004000401	PC_0252
Calcatta Memorial Park	IUDG	25 200 000	-	-	25 200 000	15 000 000	392 235	-	-	392 235	24 807 765	1,56%	1,56%	20220630077663	OV000004000401	PC_0252
Vehicle Fleet: Cemeteries	CRR	500 000	-	-	500 000	-	-	331 461	-	331 461	168 539	0,00%	66,29%	20220630076521	OV000004000401	PC_0254
Parks and Cemeteries		**3 050 000**	**-**	**-**	**3 050 000**	**400 000**	**363 110**	**1 023 221**	**-**	**1 386 331**	**1 663 669**	**11,91%**	**45,45%**			
Beautification of Parks and Cemeteries	IUDG	800 000	-	-	800 000	200 000	276 310	276 826	-	553 136	246 864	34,54%	69,14%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	1 000 000	-	-	1 000 000	200 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	100 000	-	-	100 000	-	-	99 760	-	99 760	240	0,00%	99,76%	20220630077621	OV000004000104	PC_0265
Furniture, Tools & Equipment: Parks & Cemetries	CRR	50 000	-	-	50 000	-	-	25 056	-	25 056	24 944	0,00%	50,11%	20220630077242	OV000004000104	PC_0258
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-	1 000 000	-	-	621 579	-	621 579	378 421	0,00%	62,16%	20220630076503	OV000004000104	PC_0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	-	86 800	-	-	86 800	13 200	86,80%	86,80%	20240627025591	OV000004000104	PC_0362
Fire Services		**5 700 000**	**-**	**-**	**5 700 000**	**290 000**	**920 435**	**3 052 074**	**365 217**	**4 337 726**	**1 362 274**	**16,15%**	**76,10%**			
Furniture, Tools & Equipment: Fire	CRR	50 000	-	-	50 000	40 000	20 457	20 152	-	40 609	9 391	40,91%	81,22%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	3 500 000	-	-	3 500 000	-	-	2 931 986	-	2 931 986	568 014	0,00%	83,77%	20220630076488	OV000004000701	PC_0269
Fire Station - Jamestown	CRR	1 150 000	-	-	1 150 000	-	-	-	365 217	365 217	784 783	0,00%	31,76%	20220630077221	OV000004000701	PC_0283
Rescue equipment	CRR	1 000 000	-	-	1 000 000	250 000	899 978	99 935	-	999 914	86	90,00%	99,99%	20230621063310	OV000004000701	PC_0320

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Law Enforcement and Security		**6 243 326**	**33 367**	**458 000**	**6 734 693**	**2 106 109**	**27 303**	**2 582 625**	**6 654**	**2 616 582**	**4 118 111**	**0,41%**	**38,85%**			
Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	-	-	200 000	50 000	-	124 430	-	124 430	75 570	0,00%	62,22%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	-	-	2 343 326	781 109	12 878	165 250	-	178 128	2 165 198	0,55%	7,60%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	33 367	-	1 033 367	350 000	-	130 700	-	130 700	902 667	0,00%	12,65%	20220630077251	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	-	740 000	1 040 000	280 000	14 425	972 640	6 654	993 719	46 281	1,39%	95,55%	20220630077254	OV000004000802	PC_0273
Neighborhood Watch Safety equipment	CRR	250 000	-	-	250 000	62 500	-	-	-	-	250 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Security Upgrades	CRR	650 000	-	-	650 000	162 500	-	-	-	-	650 000	0,00%	0,00%	20220630077739	OV000004000802	PC_0275
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	-282 000	1 218 000	420 000	-	1 189 605	-	1 189 605	28 395	0,00%	97,67%	20220630076509	OV000004000802	PC_0276
Traffic Services		**4 295 000**	**-**	**-660 000**	**3 635 000**	**11 250**	**5 790**	**16 880**	**5 498**	**28 168**	**3 606 832**	**0,16%**	**0,77%**			
Furniture, Tools & Equipment: Traffic Services	CRR	45 000	-	-	45 000	11 250	5 790	16 880	5 498	28 168	16 832	12,87%	62,59%	20220630077212	OV000004001101	PC_0277
Specialized Equipment: Traffic	CRR	1 500 000	-	-660 000	840 000	-	-	-	-	-	840 000	0,00%	0,00%	20220630077257	OV000004001101	PC_0278
Specialized Vehicles: Traffic	CRR	2 750 000	-	-	2 750 000	-	-	-	-	-	2 750 000	0,00%	0,00%	20220630076500	OV000004001101	PC_0280
Financial Services		**1 400 000**	**-**	**-**	**1 400 000**	**170 000**	**220 077**	**26 123**	**-**	**246 200**	**1 153 800**	**15,72%**	**17,59%**			
Financial Services General		**1 400 000**	**-**	**-**	**1 400 000**	**170 000**	**220 077**	**26 123**	**-**	**246 200**	**1 153 800**	**15,72%**	**17,59%**			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	40 000	68 054	-	-	68 054	31 946	68,05%	68,05%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	40 000	63 446	22 883	-	86 329	63 671	42,30%	57,55%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	40 000	88 577	3 240	-	91 817	58 183	59,05%	61,21%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	1 000 000	-	-	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		**599 345 303**	**56 598 210**	**-**	**655 943 513**	**118 687 153**	**95 880 969**	**157 546 278**	**6 722 258**	**260 149 506**	**395 794 008**	**14,62%**	**39,66%**			