

2024/2025 CAPITAL EXPENDITURE REPORT 31 OCTOBER 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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Municipal Manager		40 000	-	-	40 000	25 832	7 988	3 999	-	11 987	28 013	19,97%	29,97%			
Office of the Municipal Manager		40 000	-	-	40 000	25 832	7 988	3 999	-	11 987	28 013	19,97%	29,97%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	25 832	7 988	3 999	-	11 987	28 013	19,97%	29,97%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		20 244 000	1 679 845	-	21 923 845	1 901 482	695 012	3 767 244	89 676	4 551 932	17 371 913	3,17%	20,76%			
Economic Development & Tourism		1 875 000	-	-	1 875 000	518 750	66 893	273 000	-	339 893	1 535 107	3,57%	18,13%			
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	300 000	-	83 000	-	83 000	1 417 000	0,00%	5,53%	20220825124448	OV000002000601	PC_0286
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	300 000	-	-	300 000	200 000	-	190 000	-	190 000	110 000	0,00%	63,33%	20240627025484	OV000002000601	PC_0349
Housing Development		13 819 000	1 679 845	-	15 498 845	652 732	489 684	1 713 291	37 853	2 240 829	13 258 016	3,16%	14,46%			
Erf 64, Kylemore	HS Grant	1 946 000	778 988	-	2 724 988	200 000	-	-	-	-	2 724 988	0,00%	0,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	CRR	300 000	-	-	300 000	-	-	290 565	-	290 565	9 435	0,00%	96,86%	20230621063247	OV000003000225	PC_0003
Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	-	-	250 000	-	90 000	95 000	-	185 000	65 000	36,00%	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	3 082	35 809	37 853	76 745	3 255	3,85%	95,93%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	500 000	-	-	500 000	120 000	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	70 000	296 330	-	-	296 330	3 670	98,78%	98,78%	20240627025459	OV000003000225	PC_0348
Jamestown: Housing	HS Grant	-	900 857	-	900 857	-	-	900 857	-	900 857	-	0,00%	100,00%	20220630076833	OV000003000225	PC_0011
IHS: Informal Settlements		1 500 000	-	-	1 500 000	250 000	-	331 030	-	331 030	1 168 970	0,00%	22,07%			
Upgrading of Informal Settlements: General	CRR	1 000 000	-	-	1 000 000	100 000	-	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	150 000	-	-	-	-	500 000	0,00%	0,00%	202406/2702/5499	OV000003000301	PC_0331
Housing Administration		2 800 000	-	-	2 800 000	400 000	122 018	1 361 363	51 822	1 535 204	1 264 796	4,36%	54,83%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-	-	1 650 000	400 000	37 830	619 236	32 896	689 962	960 038	2,29%	41,82%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	150 000	-	260 000	410 000	-	84 188	45 042	18 927	148 157	261 844	20,53%	36,14%	20230621063313	OV000003000224	PC_0301
Upgrading of Flats: General	CRR	1 000 000	-	-260 000	740 000	-	-	697 085	-	697 085	42 915	0,00%	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	30 000	-	59 864	-	59 864	40 136	0,00%	59,86%			
Furniture, Tools & Equipment: Building Control	CRR	100 000	-	-	100 000	30 000	-	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	59 944 366	44 506 614	138 852 507	7 906 249	191 265 370	303 446 185	9,00%	38,66%			
Infrastructure Services		85 000	-	-	85 000	20 000	53 548	5 292	-	58 840	26 160	63,00%	69,22%			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	15 000	53 548	5 292	-	58 840	6 160	82,38%	90,52%	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	13 252 477	6 733 350	16 597 809	801 873	24 133 032	16 991 001	16,37%	58,68%			
Area Cleaning Depot: Franschhoek	CRR	500 000	269 216	-	769 216	275 000	-	-	-	-	769 216	0,00%	0,00%	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	432 320	369 082	-	801 401	1 113 551	22,58%	41,85%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	100 000	-	-	100 000	-	34 245	-	-	34 245	65 756	34,24%	34,24%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	Ext Loan	16 000 000	6 631 759	-	22 631 759	6 852 525	3 276 846	12 387 706	-	15 664 552	6 967 207	14,48%	69,21%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschhoek	Ext Loan	3 000 000	751 629	-	3 751 629	1 050 000	-	-	642 873	642 873	3 108 756	0,00%	17,14%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	DC - Refu	2 199 985	-	-	2 199 985	800 000	-	-	-	-	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	0,00%	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	200 000	-	353 385	-	353 385	1 646 615	0,00%	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	160 000	-	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	15 529 245	4 142 689	21 578 826	742 785	26 464 300	60 850 464	4,74%	30,31%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-	2 500 000	400 000	-	669 768	11 090	680 858	1 819 142	0,00%	27,23%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	20 000 000	-	-	20 000 000	6 743 978	-	6 866 980	532 960	7 399 940	12 600 060	0,00%	37,00%	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	-	160 081	1 600 819	-	1 760 900	5 739 100	2,13%	23,48%	20220630076565	OV000005000102	PC_0047

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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	800 000	-	50 351	-	50 351	3 814 490	0,00%	1,30%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	1 975 000	-	-	1 975 000	400 000	-	910 000	-	910 000	1 065 000	0,00%	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	-	-	-	-	-	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	800 000	45 474	233 044	-	278 517	3 221 483	1,30%	7,96%	202311129064789	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	5 500 000	-	-	5 500 000	1 000 000	3 639 576	646 066	723	4 286 365	1 213 635	66,17%	77,93%	20220826022739	OV000005000102	PC_0057
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	-	-	1 500 000	500 000	-	653 496	-	653 496	846 504	0,00%	43,57%	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	62 400	187 200	-	249 600	2 109 987,00	2,64%	10,58%	20220630076571	OV000005000102	PC_0059
Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	-	-	7 500 000	500 000	-	1 451 026	-	1 451 026	6 048 974	0,00%	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	500 000	-	115 258	20 086	135 344	2 864 656	0,00%	4,51%	20240627025439	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	4 664 498	-	-	4 664 498	-	4 664 498	-	0,00%	100,00%	20230621063211	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	250 000	-	-	250 000	-	-	-	-	-	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	400 000	-	3 530 320	177 926	3 708 246	251 754	0,00%	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
Uninterrupted Power Supply for buildings	CRR	2 000 000	-	-	2 000 000	400 000	-	-	-	-	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	8 745 000	6 434 463	8 826 871	4 126	15 265 460	6 649 869	29,36%	69,66%			
Franschhoek Mooiwater 236	INEP	3 081 000	-	-	3 081 000	600 000	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	5 800 000	3 635 980	7 480 314	-	11 116 294	477 610	31,36%	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	25 000	8 436	780	4 126	13 343	61 657	11,25%	17,79%	20230621063331	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	300 000	-	-	300 000	120 000	46 566	49 258	-	95 823	204 177	15,52%	31,94%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	-	-	1 750 000	700 000	1 528 071	221 929	-	1 750 000	-	87,32%	100,00%	20220630076873	OV000005000201	PC_0076
Kayamandi: Zone O (±711 services)	CRR	-	-	2 100 000	2 100 000	1 500 000	1 165 410	934 590	-	2 100 000	-	55,50%	100,00%	20240920042134	OV000005000201	PC_0076
Water and Wastewater Services: Water		156 881 590	1 273 737	1 400 000	159 555 327	1 251 276	7 793 434	10 929 126	6 033 481	24 756 040	134 799 287	4,88%	15,52%			
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	-	84 314	40 873	4 874 813	5 000 000	0	1,69%	100,00%	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	-	110 009	867 991	-	978 000	9 022 000	1,10%	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	-	4 326 313	2 405 059	-	6 731 372	6 985 498	31,54%	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	-	-	3 045 887	593 958	3 639 844	3 680 309	0,00%	49,72%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	21 429	74 869	-	-	74 869	75 131	49,91%	49,91%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlotenburg	CRR	1 316 150	-	-	1 316 150	-	37 392	83 800	-	121 192	1 194 958	2,84%	9,21%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	DC - Wate	5 630 324	679 645	-	6 309 969	602 349	-	-	-	-	6 309 969	0,00%	0,00%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	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: Vlotenburg	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%	20220630076862	OV000005001201	PC_0091
Uniepark & Heishoogte Storage and Supply scheme	CRR	5 000 000	-	-1 200 000	3 800 000	-	-	-	-	-	3 800 000	0,00%	0,00%	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	246 169	753 830	-	999 999	36 006	23,76%	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	242 796	975 333	1 024 660	-	1 999 992	8	48,77%	100,00%	20240627025496	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	-	108 415	818 310	-	926 725	573 275	7,23%	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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Water and Wastewater Services: Sanitation		77 503 526	9 251 912	-3 500 000	83 255 438	931 368	4 247 047	44 758 816	-	49 005 863	34 249 575	5,10%	58,86%			
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
Extension 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	-	-	96 514	-	96 514	303 486	0,00%	24,13%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Moolwater)	MDRG	-	2 800 000	-	2 800 000	-	-	-	-	-	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	1 370 356	3 057 766	-	4 428 122	1 321 878	23,83%	77,01%	20230621063280	OV000005000601	PC_0105
Sewerpipe Replacement	MDRG	-	2 500 000	-	2 500 000	-	-	-	-	-	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	-	319 660	170 611	-	490 270	9 730	63,93%	98,05%	20220630077182	OV000005000601	PC_0115
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	993 744	-10 000 000	20 993 744	-	275 542	20 718 202	-	20 993 744	0	1,31%	100,00%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	-	-	10 000 000	10 000 000	-	1 954 554	8 045 446	-	10 000 000	-	19,55%	100,00%	20220630077044	OV000005000601	PC_0111
Upgrade of WWTW: Klipmuts	Ext Loan	5 000 000	-	-	5 000 000	-	133 613	1 166 601	-	1 300 213	3 699 787	2,67%	26,00%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klipmuts	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
Viottenburg 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
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	IUDG	-	-	10 000 000	10 000 000	-	193 323	9 806 677	-	10 000 000	-	1,93%	100,00%	20240904020246	50102150441	PC_0337
Roads and Stormwater		44 950 000	16 555 829	4 279 950	65 785 779	13 150 000	13 275 368	27 567 140	323 984	41 166 492	24 619 287	20,18%	62,58%			
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	-	202 165	97 835	-	300 000	-	67,39%	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	-	278 807	1 721 193	-	2 000 000	-	13,94%	100,00%	202211300041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	4 013 122	-	4 013 122	-	-	-	-	-	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	3 000 000	3 872 640	2 407 310	-	6 279 950	-	61,67%	100,00%	20240627025588	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	8 700 000	-	8 700 000	-	-	-	-	-	8 700 000	0,00%	0,00%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-200 000	200 000	-	13 245	313	4 294	17 852	182 148	6,62%	8,93%	20220630077248	OV000005000501	PC_0130
Furniture, Tools & Equipment: Roads & Stormwater	CRR	-	-	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20241031053759	OV000005000501	PC_0130
Gravel Roads Devon Valley - Safety Improvements	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
Structural Repairs																
George Blake Urban Upgrade	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20240627025585	OV000005000501	PC_0347
Klipmuts Transport Network	CRR	800 000	-	-400 000	400 000	-	-	395 368	-	395 368	4 632	0,00%	98,84%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC - Roac	20 000 000	-	2 750 000	22 750 000	6 000 000	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	400 000	-	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	1 800 000	1 370 584	885 172	319 690	2 575 446	492 491	44,67%	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
Reesal Roads - Franschhoek & Surrounding	CRR	100 000	-	-	100 000	-	-	28 750	-	28 750	71 250	0,00%	28,75%	20220630077457	OV000005000501	PC_0139
Reesal Roads - Klipmuts, Raithby & Surrounding	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
Reesal Roads - Kylemore & Surrounding	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reesal Roads - Stellenbosch & Surrounding	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	900 000	1 947 181	2 134 338	-	4 081 519	293 251	44,51%	93,30%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	1 400 000	-	1 400 000	-	-	-	-	-	1 400 000	0,00%	0,00%			
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	450 000	999 000	501 000	-	1 500 000	-	66,60%	100,00%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-400 000	100 000	-	-	64 158	-	64 158	35 842	0,00%	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	600 000	-	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	2 530 000	324 124	3 414 140	-	3 738 264	11 361 736	2,15%	24,76%			
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	30 000	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	5 000 000	-	-	5 000 000	850 000	-	-	-	-	5 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	2 129 950	-	-2 129 950	-	-	-	-	-	-	-	0,00%	0,00%	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 - Roac	3 000 000	-	-1 750 000	1 250 000	500 000	-	-	-	-	1 250 000	0,00%	0,00%	20220630077433	OV000005000503	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roac	4 000 000	-	-1 000 000	3 000 000	800 000	-	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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Specialized Equipment: Roadmarking Machine + Trailer	CRR	1 000 000	-	-327 375	672 625	-	-	672 625	-	672 625	-	0,00%	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	200 000	324 124	519 297	-	843 421	156 579	32,41%	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	75 000	-	827 375	-	827 375	-	0,00%	100,00%	20220630077415	OV000005000503	PC_0165
Traffic Signal Management System	CRR	500 000	-	-	500 000	75 000	-	-	-	-	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	4 535 000	1 502 591	5 174 488	-	6 677 079	13 898 806	7,30%	32,45%			
Adam Tas - Corridor Transport	CRR	1 000 000	-	-	1 000 000	200 000	-	-	-	-	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	950 000	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	50 000	-	-	-	-	250 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	ITP	628 000	-	-	628 000	150 000	-	-	-	-	628 000	0,00%	0,00%	20230621063379	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	250 000	-	-	250 000	50 000	-	-	-	-	250 000	0,00%	0,00%	20220630077496	OV000005000502	PC_0173
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-	-	500 000	75 000	-	-	-	-	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	-	-	-	-	-	700 000	0,00%	0,00%	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	600 000	-	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	2 180 000	638 719	984 507	-	1 623 226	2 624 659	15,04%	38,21%	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	100 000	-	-	-	-	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	180 000	526 111	473 889	-	1 000 000	-	52,61%	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	691 676	1 543 308	26 249 409	497 799	28 290 516	32 398 007	2,54%	46,62%			
Information and Communications Technology (ICT)		9 270 000	450 099	-	9 720 099	-	887 525	64 085	17 799	969 409	8 750 690	9,13%	9,97%			
Fibre Optic Implementation	CRR	4 000 000	-	-	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	500 000	-	-	500 000	-	-	19 440	-	19 440	480 560	0,00%	3,89%	20230621063340	OV000006000401	PC_0363
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	1 270 000	-	24 621	414	17 799	42 834	1 227 166	1,94%	3,37%	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	44 232	-	480 538	969 561	30,09%	33,14%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		47 150 000	3 818 424	-	50 968 424	691 676	655 783	26 185 324	480 000	27 321 107	23 647 317	1,29%	53,60%			
Airconditioners	CRR	700 000	-	-	700 000	-	-	157 913	-	157 913	542 087	0,00%	22,56%	20220630077230	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	20 000	-	-	-	-	50 000	0,00%	0,00%	20220630077218	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	-	-	200 000	200 000	200 000	-	25 991	-	25 991	174 009	0,00%	13,00%	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	-	28 560	1 257 315	-	1 285 875	10 939 504	0,23%	10,52%	20220630077718	OV000003000401	PC_0199
Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-	-	25 000 000	-	-	22 700 000	480 000	23 180 000	1 820 000	0,00%	92,72%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	2 471 676	471 676	627 223	1 627 061	-	2 254 284	217 392	25,38%	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	-	-	188 000	-	188 000	653 400	0,00%	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	1 286 213	-	73 043 542	14 152 692	2 039 217	14 511 984	850 044	17 401 245	55 642 297	2,79%	23,82%			
Community Development		6 739 003	-753 600	202 000	6 187 403	-	-	509 422	-	509 422	5 677 981	0,00%	8,23%			
Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	-40 000	20 000	-	-	11 767	-	11 767	8 233	0,00%	58,84%	20220630077191	OV000002000501	PC_0208
Social Relief Distress Vehicle	CRR	350 000	-	242 000	592 000	-	-	497 655	-	497 655	94 345	0,00%	84,06%	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	554 046	145 000	2 279 046	189 515	33 789	84 469	606 651	724 908	1 554 138	1,48%	31,81%			

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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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Furniture, Tools & Equipment: Pniel Library	CRR	10 000	293 955	-	303 955	-	33 789	84 469	-	118 258	185 697	11,12%	38,91%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	200 000	165 576	-	365 576	-	-	-	129 536	129 536	236 040	0,00%	35,43%	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
Furniture, Tools and Equipment: Idas Valley	CRR	500 000	-	-	500 000	-	-	-	-	-	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	-	-	477 114	477 114	67 886	0,00%	87,54%	20240627025418	OV000004000601	PC_0366
Halls		250 000	35 260	-	285 260	-	62 102	57 186	85 160	204 448	80 812	21,77%	71,67%			
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-37 022	162 978	-	62 102	32 838	-	94 940	68 038	38,10%	58,25%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	50 000	35 260	37 022	122 282	-	-	24 348	85 160	109 508	12 774	0,00%	89,55%	20230621063415	OV000004000503	PC_0215
Sports Grounds and Picnic Sites		6 500 000	1 283 141	-	7 783 141	762 818	360 941	1 651 174	-	2 012 115	5 771 026	4,64%	25,85%			
Fencing: Sport Grounds (WC024)	DC - Com	1 750 000	-	-	1 750 000	-	-	-	-	-	1 750 000	0,00%	0,00%	20230331015056	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	400 000	-	-	400 000	250 000	287 691	-	-	287 691	112 309	71,92%	71,92%	20220630077155	OV000004000201	PC_0222
Recreational Equipment Sport	CRR	200 000	79 719	-	279 719	-	-	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	91 000	-	-	-	-	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	-	-	817 941	-	817 941	182 059	0,00%	81,79%	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	373 000	70 562	4 502 213	37 049	4 609 824	2 279 175	1,02%	66,92%			
Design and implement electronic Urban Forestry management tool	CRR	250 000	133 999	-	383 999	48 000	-	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	25 000	40 855	18 377	-	59 232	90 768	27,24%	39,49%	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	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	0,00%	86,96%	20230621063325	OV000004000106	PC_0246
Specialized Equipment: Workshop	CRR	1 500 000	-	-	1 500 000	-	29 706	1 085 087	3 261	1 118 054	381 946	1,98%	74,54%	20220630077173	OV000004000109	PC_0247
Vehicle Fleet: Workshop	CRR	800 000	-	-52 468	747 532	-	-	600 818	-	600 818	146 714	0,00%	80,37%	20230621063196	OV000004000109	PC_0250
Cemeteries		30 500 000	-	-	30 500 000	10 000 000	471 496	1 458 622	-	1 930 118	28 569 882	1,55%	6,33%			
Calcutta Memorial Park	CRR	4 800 000	-	-	4 800 000	-	79 261	1 130 909	-	1 210 170	3 589 830	1,65%	25,21%	20220630077660	OV000004000401	PC_0252
Calcutta Memorial Park	IUDG	25 200 000	-	-	25 200 000	10 000 000	392 235	-	-	392 235	24 807 765	1,56%	1,56%	20220630077663	OV000004000401	PC_0252
Vehicle Fleet: Cemeteries	CRR	500 000	-	-	500 000	-	-	327 713	-	327 713	172 287	0,00%	65,54%	20220630076521	OV000004000401	PC_0254
Parks and Cemeteries		3 050 000	-	-	3 050 000	400 000	86 800	1 083 971	84 426	1 255 197	1 794 803	2,85%	41,15%			
Beautification of Parks and Cemeteries	IUDG	800 000	-	-	800 000	200 000	-	339 136	84 426	423 562	376 438	0,00%	52,95%	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 & Cemeteries	CRR	50 000	-	-	50 000	-	-	23 496	-	23 496	26 504	0,00%	46,99%	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	270 000	920 435	2 980 226	31 260	3 931 922	1 768 078	16,15%	68,98%			
Furniture, Tools & Equipment: Fire	CRR	50 000	-	-	50 000	20 000	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	-	-	-	-	-	1 150 000	0,00%	0,00%	20220630077221	OV000004000701	PC_0283
Rescue equipment	CRR	1 000 000	-	-	1 000 000	250 000	899 978	28 088	31 260	959 326	40 674	90,00%	95,93%	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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Law Enforcement and Security		6 243 326	33 367	458 000	6 734 693	2 146 109	27 303	2 184 701	-	2 212 004	4 522 689	0,41%	32,84%			
Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	-	-	200 000	50 000	-	37 876	-	37 876	162 124	0,00%	18,94%	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	-	660 000	960 000	240 000	14 425	661 270	-	675 695	284 305	1,50%	70,38%	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	-	-202 000	1 298 000	500 000	-	1 189 605	-	1 189 605	108 395	0,00%	91,65%	20220630076509	OV000004000802	PC_0276
Traffic Services		4 295 000	-	-660 000	3 635 000	11 250	5 790	-	5 498	11 288	3 623 712	0,16%	0,31%			
Furniture, Tools & Equipment: Traffic Services	CRR	45 000	-	-	45 000	11 250	5 790	-	5 498	11 288	33 712	12,87%	25,08%	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	110 000	168 712	73 591	2 710	245 013	1 154 987	12,05%	17,50%			
Financial Services General		1 400 000	-	-	1 400 000	110 000	168 712	73 591	2 710	245 013	1 154 987	12,05%	17,50%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	20 000	68 054	16 220	-	84 274	15 726	68,05%	84,27%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	20 000	61 125	8 327	-	69 452	80 548	40,75%	46,30%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	20 000	39 532	49 044	2 710	91 286	58 714	26,35%	60,86%	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	52 462 162	-	651 807 465	76 826 048	48 960 851	183 458 735	9 346 478	241 766 063	410 041 402	7,51%	37,09%			