

2024/2025 CAPITAL EXPENDITURE REPORT 31 August 2024

	<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2024/2025</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committe d %</i>
	Planning and Development Services		20 244 000	21 923 845	270 000	8 481	1 181 311	70 726	1 260 518	20 663 327	0,04%	5,75%
	Economic Development & Tourism		1 875 000	1 875 000	-	-	66 893	-	66 893	1 808 107	0,00%	3,57%
	Furniture, Tools & Equipment: LED	CRR	75 000	75 000	-	-	66 893	-	66 893	8 107	0,00%	89,19%
	Establishment of the Kayamandi Informal Trading Area	RSEP	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%
	Housing Development		13 819 000	15 498 845	180 000	-	978 665	-	978 665	14 520 180	0,00%	6,31%
	Erf 64, Kylemore	HS Grant	1 946 000	2 724 988	-	-	-	-	-	2 724 988	0,00%	0,00%
	Erf 7001 Cloetesville (380) FLISP	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%
	Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	250 000	-	-	185 000	-	185 000	65 000	0,00%	74,00%
	ISSP Kayamandi	ISUP	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%
	Furniture, Tools & Equipment: Housing Development	CRR	80 000	80 000	-	-	6 004	-	6 004	73 996	0,00%	7,51%
	Housing Projects (Social housing planning)	CRR	500 000	500 000	60 000	-	491 331	-	491 331	8 669	0,00%	98,27%

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	Kayamandi Town Centre	ISUP	2 000 000	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%
	Klapmuts La Rochelle (100)	ISUP	2 000 000	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%
	La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	4 443 000	4 443 000	-	-	-	-	-	4 443 000	0,00%	0,00%
	Housing projects	CRR	300 000	300 000	20 000	-	296 330	-	296 330	3 670	0,00%	98,78%
	Jamestown: Housing	HS Grant	-	900 857	-	-	-	-	-	900 857	0,00%	0,00%
	IHS: Informal Settlements		1 500 000	1 500 000	50 000	-	-	-	-	1 500 000	0,00%	0,00%
	Upgrading of Informal Settlements: General	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Rehabilitation of Langrug Dam and Engineering Services	CRR	500 000	500 000	50 000	-	-	-	-	500 000	0,00%	0,00%
	Housing Administration		2 800 000	2 800 000	40 000	8 481	90 640	70 726	169 847	2 630 153	0,30%	6,07%
	Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	1 650 000	-	-	-	70 726	70 726	1 579 274	0,00%	4,29%
	Furniture, Tools & Equipment: Housing Administration	CRR	150 000	150 000	40 000	8 481	67 054	-	75 535	74 465	5,65%	50,36%

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	Upgrading of Flats: General	CRR	1 000 000	1 000 000	-	-	23 586	-	23 586	976 414	0,00%	2,36%
	Development Planning		75 000	75 000	-	-	45 113	-	45 113	29 887	0,00%	60,15%
	Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	75 000	-	-	45 113	-	45 113	29 887	0,00%	60,15%
	Building Control		100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%
	Furniture, Tools & Equipment: Building Control	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%
	Town Planning		75 000	75 000	-	-	-	-	-	75 000	0,00%	0,00%
	Furniture, Tools & Equipment: Town Planning	CRR	75 000	75 000	-	-	-	-	-	75 000	0,00%	0,00%
	Infrastructure Services		449 483 974	476 298 433	22 456 674	6 729 949	72 617 880	23 639 948	102 987 777	373 310 656	1,41%	21,62%
	Infrastructure Services		85 000	85 000	-	-	18 986	-	18 986	66 014	0,00%	22,34%
	Furniture, Tools & Equipment: IS	CRR	65 000	65 000	-	-	18 986	-	18 986	46 014	0,00%	29,21%
	Furniture, Tools & Equipment: IS	CRR	20 000	20 000	-	-	-	-	-	20 000	0,00%	0,00%
	Waste Management: Solid Waste Management		30 399 985	41 124 033	7 149 127	708 546	16 402 331	828 616	17 939 493	23 184 540	1,72%	43,62%
	Area Cleaning Depot: Franschhoek	CRR	500 000	769 216	100 000	-	-	-	-	769 216	0,00%	0,00%
	Expansion of the landfill site (New cells)	Ext Loan	3 000 000	3 000 000		138 899	1 210 899	-	1 349 798	1 650 202	4,63%	44,99%
	Expansion of the landfill site (New cells)	CRR	-	1 914 952	1 914 952	-	-	-	-	1 914 952	0,00%	0,00%
	Furniture, Tools & Equipment: Solid Waste	CRR	100 000	100 000	-	-	11 579	-	11 579	88 421	0,00%	11,58%
	Landfill Gas To Energy	Ext Loan	16 000 000	22 631 759	2 284 175	569 647	15 130 353	-	15 700 000	6 931 759	2,52%	69,37%
	Major Drop-Offs: Construction - Franschhoek	Ext Loan	3 000 000	3 751 629	350 000	-	-	-	-	3 751 629	0,00%	0,00%
	Major Drop-offs: Construction - Klapmuts	DC - Refuse	2 199 985	2 199 985	400 000	-	-	-	-	2 199 985	0,00%	0,00%
	Major Drop-offs: Construction - Klapmuts	CRR	-	196 492	-	-	-	-	-	196 492	0,00%	0,00%
	Mini Waste drop-off facilities	CRR	100 000	100 000	-	-	-	68 839	68 839	31 161	0,00%	68,84%
	Waste containers	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Upgrade Material Recovery Facility	CRR	2 000 000	2 000 000	100 000	-	-	-	-	2 000 000	0,00%	0,00%
	Plant and Vehicles: Solid Waste	CRR	2 500 000	3 260 000	-	-	49 500	759 777	809 277	2 450 723	0,00%	24,82%
	Waste Minimization Projects	CRR	800 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Electrical Services		86 949 923	87 314 764	1 976 252	2 955 650	3 982 078	9 176 344	16 114 072	71 200 692	3,39%	18,46%
	Ad-Hoc Provision of Streetlighting	CRR	2 500 000	2 500 000	-	-	484 147	74 746	558 893	1 941 107	0,00%	22,36%
	Alternative Energy	Ext Loan	20 000 000	20 000 000	1 976 252	-	-	4 437 100	4 437 100	15 562 900	0,00%	22,19%
	Automatic Meter Reader	CRR	400 000	400 000	-	-	-	-	-	400 000	0,00%	0,00%
	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%
	Bien don 66/11kV substation new	DC - Electricity	847 227	847 227	-	-	-	-	-	847 227	0,00%	0,00%
	Demand Side Management Geyser Control	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Electricity Network: Pniel	Ext Loan	3 500 000	3 864 841	-	-	-	-	-	3 864 841	0,00%	0,00%
	Electrification INEP	INEP	1 975 000	1 975 000	-	-	910 000	-	910 000	1 065 000	0,00%	46,08%
	Energy Balancing - Metering and Mini-Substations	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%

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	Energy Efficiency and Demand Side Management	EEDSM	5 000 000	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%
	Furniture, Tools and Equipment: Electrical Services	CRR	100 000	100 000	-	11 913	-	-	11 913	88 086,95	11,91%	11,91%
	General System Improvements - Franschhoek	CRR	3 500 000	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%
	General Systems Improvements - Stellenbosch	CRR	5 500 000	5 500 000	-	2 783 656	737 512	-	3 521 168	1 978 832	50,61%	64,02%
	Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Integrated National Electrification Programme	CRR	321 957	321 957	-	-	-	-	-	321 957	0,00%	0,00%
	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	2 359 587	2 359 587	-	-	249 600	-	249 600	2 109 987,00	0,00%	10,58%
	Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	7 500 000	-	-	-	-	-	7 500 000	0,00%	0,00%
	Laterra Substation	Ext Loan	225 680	225 680	-	-	-	-	-	225 680	0,00%	0,00%
	Meter Panels	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%
	Network Cable Replace 11 Kv	Ext Loan	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%
	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%
	Replace Ineffective Meters	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%
	Stellenbosch Switchgear (11kV) SF6	Ext Loan	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Streetlights R304	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Substation 66kV equipment	Ext Loan	2 295 974	2 295 974	-	-	-	-	-	2 295 974	0,00%	0,00%
	System Control Centre & Upgrade Telemetry	Ext Loan	3 960 000	3 960 000	-	-	-	-	-	3 960 000	0,00%	0,00%
	Cloetesville - Add the third transformer and associated works 20MVA transformer	CRR	1 050 000	1 050 000	-	-	-	-	-	1 050 000	0,00%	0,00%
	Uninterrupted Power Supply for buildings	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%
	Upgrade transformers at Main substation 7.5MVA to 20MVA	Ext Loan	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Vehicles: Electrical Services	CRR	3 500 000	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%
	Project Management Unit (PMU)		16 006 000	19 815 329	2 222 500	1 623 761	11 121 329	-	12 745 090	7 070 239	8,19%	64,32%
	Franschhoek Mooiwater 236	INEP	3 081 000	3 081 000	-	-	190 000	-	190 000	2 891 000	0,00%	6,17%
	Franschhoek Mooiwater 236	ISUP	10 800 000	11 593 904	1 800 000	847 761	9 952 239	-	10 800 000	793 904	7,31%	93,15%
	Franschhoek Mooiwater 236	CRR	-	3 015 425	-	-	-	-	-	3 015 425	0,00%	0,00%
	Furniture, Tools & Equipment: PMU	CRR	75 000	75 000	12 500	-	5 090	-	5 090	69 910	0,00%	6,79%
	Upgrading Ad hoc Housing Projects	CRR	300 000	300 000	60 000	-	-	-	-	300 000	0,00%	0,00%
	Kayamandi: Zone O (±711 services)	ISUP	1 750 000	1 750 000	350 000	776 000	974 000	-	1 750 000	-	44,34%	100,00%
	Water and Wastewater Services: Water		156 881 590	158 155 327	5 858 795	1 245 665	6 303 115	7 322 617	14 871 397	143 283 930	0,79%	9,40%
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	48 777 391	-	-	-	-	-	48 777 391	0,00%	0,00%
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	5 000 000	-	-	125 187	-	125 187	4 874 813	0,00%	2,50%
	Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	21 520 702	-	-	-	-	-	21 520 702	0,00%	0,00%
	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	10 000 000	10 000 000	-	-	978 000	-	978 000	9 022 000	0,00%	9,78%
	Bulk Water Supply Pipe: Cloetesville/ Idas Valley	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%
	Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	13 716 870	-	-	-	5 820 342	5 820 342	7 896 528	0,00%	42,43%

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	Chlorination Installation: Upgrade	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	7 320 153	-	-	-	-	-	7 320 153	0,00%	0,00%
	Furniture, Tools & Equipment: Water	CRR	150 000	150 000	-	-	74 870	-	74 870	75 130	0,00%	49,91%
	New Reservoir & Pipeline: Vlottenburg	CRR	1 316 150	1 316 150	-	-	-	-	-	1 316 150	0,00%	0,00%
	New Reservoir & Pipeline: Vlottenburg	DC - Water	5 630 324	6 309 969	-	-	-	-	-	6 309 969	0,00%	0,00%
	New Reservoir & Pipeline: Vlottenburg	IUDG	22 000 000	22 000 000	5 727 593	174 862	1 009 138	-	1 184 000	20 816 000	0,79%	5,38%
	Reservoirs and Dam Safety	CRR	950 000	950 000	-	-	-	-	-	950 000	0,00%	0,00%
	Reservoirs and Dam Safety	Ext Loan	-	558 087	-	-	-	-	-	558 087	0,00%	0,00%
	Uniepark & Helshoogte Storage and Supply scheme	CRR	5 000 000	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%
	Update Water Masterplan	CRR	500 000	500 000	-	-	-	500 000	500 000	-	0,00%	100,00%
	Upgrade and Replace Water Meters	CRR	1 000 000	1 036 005	-	-	999 999	-	999 999	36 006	0,00%	96,52%
	Vehicles: Water	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Water Conservation & Demand Management	Ext Loan	2 000 000	2 000 000	131 202	208 975	1 791 018	-	1 999 992	8	10,45%	100,00%
	Water Telemetry Upgrade	CRR	1 500 000	1 500 000	-	-	720 775	-	720 775	779 225	0,00%	48,05%
	Waterpipe Replacement	Ext Loan	6 000 000	6 000 000	-	861 828	604 128	1 002 275	2 468 232	3 531 768	14,36%	41,14%

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Water and Wastewater Services: Sanitation			77 503 526	81 455 438	-	34 326	4 775 375	2 535 984	7 345 685	74 109 753	0,04%	9,02%
	Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	300 000	-	-	-	300 000	300 000	-	0,00%	100,00%
	Dorp Street Bulk Sewer Upgrade	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Extention Of WWTW: Stellenbosch	CRR	4 000 000	5 437 202	-	-	-	-	-	5 437 202	0,00%	0,00%
	Furniture, Tools & Equipment: Sanitation	CRR	400 000	400 000	-	-	-	-	-	400 000	0,00%	0,00%
	Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	4 500 000	-	-	-	-	-	4 500 000	0,00%	0,00%
	Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Sewerpipe Replacement	CRR	5 750 000	5 750 000	-	-	564 710	1 735 984	2 300 694	3 449 306	0,00%	40,01%
	Specialized Vehicles: Sanitation	CRR	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%
	Update Sewer Masterplan	CRR	500 000	500 000	-	-	-	500 000	500 000	-	0,00%	100,00%
	Upgrade Laboratory Equipment	CRR	500 000	500 000	-	-	490 462	-	490 462	9 538	0,00%	98,09%
	Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	30 993 744	-	34 326	2 419 990	-	2 454 316	28 539 428	0,11%	7,92%
	Upgrade of WWTW: Klapmuts	Ext Loan	5 000 000	5 000 000	-	-	1 300 213	-	1 300 213	3 699 787	0,00%	26,00%
	Upgrade of WWTW: Klapmuts	CRR	-	1 520 966	-	-	-	-	-	1 520 966	0,00%	0,00%
	Vehicles: Sanitation	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	19 053 526	19 053 526	-	-	-	-	-	19 053 526	0,00%	0,00%
Roads and Stormwater			44 950 000	48 392 707	4 550 000	162 000	26 746 926	1 568 452	28 477 379	19 915 328	0,33%	58,85%
	Adam Tas Road Intersection Upgrades	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%
	Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%
	Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%
	Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	2 000 000	-	-	2 000 000	-	2 000 000	-	0,00%	100,00%
	Bridge Assessment and Design	CRR	2 000 000	2 000 000	-	-	2 000 000	-	2 000 000	-	0,00%	100,00%
	Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	400 000	-	-	13 558	4 294	17 852	382 148	0,00%	4,46%
	Gravel Roads Devon Valley - Safety Improvements Structural Repairs	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	George Blake Urban Upgrade	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%
	Klapmuts Transport Network	CRR	800 000	400 000	-	-	395 368	-	395 368	4 632	0,00%	98,84%
	Lanquedoc Access road and Bridge	DC - Roads	20 000 000	20 000 000	3 000 000	-	20 000 000	-	20 000 000	-	0,00%	100,00%
	Lanquedoc Access road and Bridge	CRR	4 500 000	4 500 000	300 000	-	-	-	-	4 500 000	0,00%	0,00%
	Parking Area Upgrades - Franschhoek	DC - Parking	500 000	2 767 937	500 000	-	500 000	-	500 000	2 267 937	0,00%	18,06%
	Parking Area Upgrades - Stellenbosch	DC - Parking	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Reseal Roads - Franschhoek & Surrounding	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%
	Reseal Roads - Klappmuts, Raithby & Surrounding	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Reseal Roads - Kylemore & Surrounding	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%
	Reseal Roads - Stellenbosch & Surrounding	CRR	1 400 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	River Rehabilitation Implementation	CRR	2 000 000	4 374 770	300 000	162 000	1 838 000	-	2 000 000	2 374 770	3,70%	45,72%
	Specialized Vehicles: Roads and Stormwater	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Update Stormwater Masterplan	CRR	1 500 000	1 500 000	150 000	-	-	1 500 000	1 500 000	-	0,00%	100,00%
	Upgrade Stormwater Retention Facilities	CRR	500 000	100 000	-	-	-	64 158	64 158	35 842	0,00%	64,16%
	Upgrade Stormwater System	CRR	50 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%
	Vehicles Fleet: Roads and Stormwater	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Wilderbosch Extension to Trumali	CRR	1 500 000	1 500 000	300 000	-	-	-	-	1 500 000	0,00%	0,00%
Traffic Engineering			19 979 950	19 979 950	-	-	1 267 741	672 625	1 940 366	18 039 584	0,00%	9,71%

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	<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2024/2025</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committe d %</i>
	Bird Street Dualling - Adam Tas to Kayamandi	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	150 000	-	-	-	-	-	150 000	0,00%	0,00%
	Jamestown Transport Network - School Street	CRR	5 000 000	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%
	Main Road Intersection Improvements: Franschoek	CRR	2 129 950	2 129 950	-	-	-	-	-	2 129 950	0,00%	0,00%
	Main road intersection improvements: Helshoogte rd/La Colline	CRR	400 000	400 000	-	-	-	-	-	400 000	0,00%	0,00%
	Main Road Intersection Improvements: R44 / Merriman Street	DC - Roads	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%
	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roads	4 000 000	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%
	Pedestrian Crossing Implementation	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%
	Raised Intersection Implementation	CRR	600 000	600 000	-	-	-	-	-	600 000	0,00%	0,00%
	Road Safety Improvements	CRR	500 000	500 000	-	-	51 109	-	51 109	448 891	0,00%	10,22%
	Road Upgrades at School Precincts	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Specialized Equipment: Roadmarking Machine + Trailer	CRR	1 000 000	1 000 000	-	-	-	672 625	672 625	327 375	0,00%	67,26%
	Traffic Calming Projects: Implementation	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Traffic Management Improvement Programme	CRR	1 000 000	1 000 000	-	-	734 546	-	734 546	265 454	0,00%	73,45%
	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	500 000	-	-	482 086	-	482 086	17 914	0,00%	96,42%
	Traffic Signal Management System	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Universal Access Implementation	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Transport Planning		16 728 000	19 975 885	700 000	-	2 000 000	1 535 310	3 535 310	16 440 575	0,00%	17,70%
	Adam Tas - Corridor Transport	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Adam Tas - Technopark Link Road	CRR	2 500 000	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%
	Bicycle Lockup Facilities	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%
	Comprehensive Integrated Transport Plan	ITP	628 000	628 000	-	-	-	-	-	628 000	0,00%	0,00%
	Cycle Plan - Design & Implementation	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%
	Freight Strategy for Stellenbosch & Franschoek	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Non-Motorised Transport Implementation	CRR	2 000 000	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%
	Non-Motorised Transport Plan	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Park and Ride (Transport Interchange)	CRR	700 000	700 000	-	-	-	-	-	700 000	0,00%	0,00%
	Pedestrian Streets in Stellenbosch	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Provision of Bulk Parking Planning & Development	CRR	3 000 000	3 000 000	-	-	-	1 535 310	1 535 310	1 464 690	0,00%	51,18%
	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 000 000	4 247 885	700 000	-	1 000 000	-	1 000 000	3 247 885	0,00%	23,54%
	Public Transport Infrastructure (Public Transport Shelters & Emplacements)	CRR	400 000	400 000	-	-	-	-	-	400 000	0,00%	0,00%
	Public Transport Planning - WC024	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	1 000 000	-	-	1 000 000	-	1 000 000	-	0,00%	100,00%
	Technopark Kerb and Channel Upgrade	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Corporate Services		56 420 000	60 688 523	-	25 505	1 898 541	3 434 273	5 358 318	55 330 205	0,04%	8,83%
	Information and Communications Technology (ICT)		9 270 000	9 720 099	-	25 505	431 823	1 163 421	1 620 748	8 099 351	0,26%	16,67%
	Fibre Optic Implementation	CRR	4 000 000	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%

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	<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2024/2025</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committe d %</i>
	ICT Cable Reticulation and Management	CRR	500 000	500 000	-	-	-	18 461	18 461	481 539	0,00%	3,69%
	Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	1 270 000	-	-	-	1 144 960	1 144 960	125 040	0,00%	90,15%
	Server Storage expansion and upgrades	CRR	1 000 000	1 000 000	-	-	426 598	-	426 598	573 402	0,00%	42,66%
	Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 000 000	1 450 099	-	25 505	5 225	-	30 730	1 419 370	1,76%	2,12%
	Upgrading Communication Network	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Properties and Municipal Building Maintenance		47 150 000	50 968 424	-	-	1 466 718	2 270 852	3 737 570	47 230 854	0,00%	7,33%
	Airconditioners	CRR	700 000	700 000	-	-	-	-	-	700 000	0,00%	0,00%
	Furniture, Tools & Equipment: Property Management	CRR	50 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%
	Furniture, Tools & Equipment: Property Management	CRR	-	200 000	200 000	-	8 719	16 568	25 287	174 713	0,00%	12,64%
	Furniture, Tools & Equipment: Property Management	CRR	200 000	-	-200 000	-	-	-	-	-		
	Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%
	Structural Improvement: General	CRR	11 000 000	12 225 379	-	-	1 040 955	-	1 040 955	11 184 424	0,00%	8,51%
	Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	25 000 000	-	-	-	-	-	25 000 000	0,00%	0,00%
	Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	-	-	2 254 284	2 254 284	217 392	0,00%	91,20%
	Structural Upgrade: Jamestown Economic Hub	CRR	3 900 000	3 900 000	-	-	229 044	-	229 044	3 670 956	0,00%	5,87%
	Upgrade Millenium Hall Pniel	CRR	800 000	841 400	-	-	188 000	-	188 000	653 400	0,00%	22,34%
	Upgrade Facilities for the Disabled	CRR	-	79 969	-	-	-	-	-	79 969	0,00%	0,00%
	Upgrading Fencing	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Upgrading of New Office Space: Ryneveld Street	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Community & Protection Services		71 757 329	73 797 142	-	325 704	5 936 516	2 660 225	8 922 445	64 874 697	0,44%	12,09%
	Community Development		6 739 003	6 889 003	-	-	-	-	-	6 889 003	0,00%	0,00%
	Furniture, Tools & Equipment: Comm Development	CRR	60 000	20 000	-	-	-	-	-	20 000	0,00%	0,00%
	Social Relief Distress Vehicle	CRR	350 000	540 000	-	-	-	-	-	540 000	0,00%	0,00%
	Upgrading: Early Childhood Development Centres on Municipal Land	CRR	1 329 003	1 329 003	-	-	-	-	-	1 329 003	0,00%	0,00%
	Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5 000 000	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%
	Community Services: Library Services		1 580 000	2 279 046	-	-	-	474 562	474 562	1 804 484	0,00%	20,82%

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	<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2024/2025</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committe d %</i>
	Furniture, Tools & Equipment: Pniel Library	CRR	10 000	303 955	-	-	-	-	-	303 955	0,00%	0,00%
	Library Books	CRR	200 000	365 576	-	-	-	-	-	365 576	0,00%	0,00%
	Upgrading: Cloetesville Library	CRR	450 000	544 515	-	-	-	-	-	544 515	0,00%	0,00%
	Furniture, Tools and Equipment: Idas Valley	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
	Furniture, Tools and Equipment: Kayamandi	CRR	20 000	20 000	-	-	-	-	-	20 000	0,00%	0,00%
	Vehicle Fleet: Library Services	CRR	400 000	545 000	-	-	-	474 562	474 562	70 438	0,00%	87,08%
						-	-	-				
Halls			250 000	285 260	-	-	2 348	59 754	62 102	223 158	0,00%	21,77%
	Furniture, Tools & Equipment: Halls	CRR	200 000	200 000	-	-	2 348	59 754	62 102	137 898	0,00%	31,05%
	Upgrading of Halls	CRR	50 000	85 260	-	-	-	-	-	85 260	0,00%	0,00%
Sports Grounds and Picnic Sites			6 500 000	7 783 141	-	-	-	608 291	608 291	7 174 850	0,00%	7,82%
	Fencing: Sport Grounds (WC024)	DC - Community	1 750 000	1 750 000	-	-	-	-	-	1 750 000	0,00%	0,00%
	Furniture, Tools & Equipment: Sports	CRR	400 000	400 000	-	-	-	-	-	400 000	0,00%	0,00%
	Recreational Equipment Sport	CRR	200 000	279 719	-	-	-	-	-	279 719	0,00%	0,00%
	Upgrade of netball courts	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Re-Surface of Netball/Tennis Courts	CRR	-	271 818	-	-	-	-	-	271 818	0,00%	0,00%
	Upgrade of Sport Facilities	CRR	2 400 000	2 400 000	-	-	-	608 291	608 291	1 791 709	0,00%	25,35%
	Upgrade of Sport Facilities	DC - Community	-	931 604	-	-	-	-	-	931 604	0,00%	0,00%
	Installation of Cricket nets	CRR	50 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%
	Clubhouse Devon Valley Sport Facility	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Specialized Vehicles: Sports	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Upgrading of Swimming Pool	CRR	300 000	300 000	-	-	-	-	-	300 000	0,00%	0,00%
Environmental Management: Implementation			6 900 000	6 888 999	-	-	668 505	1 153 275	1 821 780	5 067 219	0,00%	26,44%
	Design and implement electronic Urban Forestry management tool	CRR	250 000	383 999	-	-	-	-	-	383 999	0,00%	0,00%
	Fencing :Urban Forestry		1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Furniture, Tools & Equipment: Environmental Management	CRR	150 000	150 000	-	-	31 314	25 675	56 989	93 011	0,00%	37,99%
	Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	1 355 000	-	-	-	1 124 339	1 124 339	230 661	0,00%	82,98%
	Jonkershoek Picnic Site	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Specialized equipment: Urban Forestry	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Specialized Equipment: Workshop	CRR	1 500 000	1 500 000	-	-	36 372	3 261	39 633	1 460 367	0,00%	2,64%
	Vehicle Fleet: Workshop	CRR	800 000	800 000	-	-	600 818	-	600 818	199 182	0,00%	75,10%

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	<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2024/2025</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committe d %</i>
Cemeteries			30 500 000	30 500 000	-	238 904	1 358 252	-	1 597 156	28 902 844	0,78%	5,24%
	Calcutta Memorial Park	CRR	4 800 000	4 800 000	-	79 261	1 107 509	-	1 186 770	3 613 230	1,65%	24,72%
	Calcutta Memorial Park	IUDG	25 200 000	25 200 000	-	159 643	250 743	-	410 386	24 789 614	0,63%	1,63%
	Vehicle Fleet: Cemeteries	CRR	500 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%
Parks and Cemeteries			3 050 000	3 050 000	-	86 800	-	-	86 800	2 963 200	2,85%	2,85%
	Beautification of Parks and Cemeteries	IUDG	800 000	800 000	-	-	-	-	-	800 000	0,00%	0,00%
	Fencing :Parks and Gardens	IUDG	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Upgrading of Parks	CRR	100 000	100 000	-	-	-	-	-	100 000	0,00%	0,00%
	Furniture, Tools & Equipment: Parks & Cemeteries	CRR	50 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%
	Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%
	Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	100 000	-	86 800	-	-	86 800	13 200	86,80%	86,80%
Fire Services			5 700 000	5 700 000	-	-	3 907 411	31 260	3 938 671	1 761 329	0,00%	69,10%
	Furniture, Tools & Equipment: Fire	CRR	50 000	50 000	-	-	40 609	-	40 609	9 391	0,00%	81,22%
	Specialized Vehicles: Fire	CRR	3 500 000	3 500 000	-	-	2 931 986	-	2 931 986	568 014	0,00%	83,77%
	Fire Station - Jamestown	CRR	1 150 000	1 150 000	-	-	-	-	-	1 150 000	0,00%	0,00%
	Rescue equipment	CRR	1 000 000	1 000 000	-	-	934 816	31 260	966 076	33 924	0,00%	96,61%

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	Projects	Fund	Original Budget 2024/2025	Amended Budget	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %
	Law Enforcement and Security		6 243 326	6 126 693	-	-	-	326 425	326 425	5 800 268	0,00%	5,33%
	Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%
	Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	2 343 326	-	-	-	-	-	2 343 326	0,00%	0,00%
	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	1 033 367	-	-	-	-	-	1 033 367	0,00%	0,00%
	Law Enforcement Tools and Equipment	CRR	300 000	300 000	-	-	-	11 426	11 426	288 574	0,00%	3,81%
	Neighborhood Watch Safety equipment	CRR	250 000	250 000	-	-	-	-	-	250 000	0,00%	0,00%
	Security Upgrades	CRR	650 000	650 000	-	-	-	-	-	650 000	0,00%	0,00%
	Vehicle Fleet: Law Enforcement	CRR	1 500 000	1 350 000	-	-	-	314 999	314 999	1 035 001	0,00%	23,33%
	Traffic Services		4 295 000	4 295 000	-	-	-	6 658	6 658	4 288 342	0,00%	0,16%
	Furniture, Tools & Equipment: Traffic Services	CRR	45 000	45 000	-	-	-	6 658	6 658	38 342	0,00%	14,80%
	Specialized Equipment: Traffic	CRR	1 500 000	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%
	Specialized Vehicles: Traffic	CRR	2 750 000	2 750 000	-	-	-	-	-	2 750 000	0,00%	0,00%
	Financial Services		1 400 000	1 400 000	50 000	-	139 446	48 720	188 166	1 211 834	0,00%	13,44%
	Financial Services General		1 400 000	1 400 000	50 000	-	139 446	48 720	188 166	1 211 834	0,00%	13,44%
	Furniture, Tools & Equipment: FS	CRR	100 000	100 000	-	-	70 786	-	70 786	29 214	0,00%	70,79%
	Furniture, Tools & Equipment: SCM	CRR	150 000	150 000	-	-	14 726	48 720	63 446	86 554	0,00%	42,30%
	Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	150 000	-	-	53 933	-	53 933	96 067	0,00%	35,96%
	Vehicle Fleet: FMS	CRR	1 000 000	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%
	TOTAL - Capital		599 345 303	634 147 943	22 776 674	7 094 471	81 780 848	29 853 892	118 729 211	515 418 732	1,12%	18,72%