

2024/2025 CAPITAL EXPENDITURE REPORT 28 FEBRUARY 2025

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	39 401	35 973	3 999	-	39 972	28	89,93%	99,93%			
Office of the Municipal Manager		40 000	-	-	40 000	39 401	35 973	3 999	-	39 972	28	89,93%	99,93%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	39 401	35 973	3 999	-	39 972	28	89,93%	99,93%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		20 244 000	14 839 324	-	35 083 324	9 740 494	3 478 521	9 510 592	602 320	13 591 433	21 491 891	9,92%	38,74%			
Economic Development & Tourism		1 875 000	2 000 000	27 886	3 902 886	1 409 630	471 673	133 345	-	605 018	3 297 868	12,09%	15,50%			
Furniture, Tools & Equipment: LED	CRR	75 000	-	40 886	115 886	60 000	66 893	34 199	-	101 091	14 795	57,72%	87,23%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 500 000	-	-	1 500 000	900 000	142 150	73 100	-	215 250	1 284 750	9,48%	14,35%	20220825124448	OV000002000601	PC_0286
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	300 000	2 000 000	-13 000	2 287 000	449 630	262 630	26 047	-	288 677	1 998 323	11,48%	12,62%	20240627025484	OV000002000601	PC_0349
Housing Development		13 819 000	4 136 606	-	17 955 606	5 608 513	2 211 300	7 690 375	-	9 901 674	8 053 932	12,32%	55,15%			
Erf 64, Kylemore	HS Grant	1 946 000	-1 167 012	-	778 988	-	565 818	213 170	-	778 988	-	72,64%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetessville (380) FLISP	CRR	300 000	-	-9 434	290 566	150 000	174 150	115 764	-	289 914	652	59,93%	99,78%	20230621063247	OV000003000225	PC_0003
Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	-	21 772	271 772	71 772	110 000	160 790	-	270 790	982	40,48%	99,64%	202206300776809	OV000003000225	PC_0008
ISSP Kayamandi	ISUP	2 000 000	-	-	2 000 000	542 732	-	-	-	-	2 000 000	0,00%	0,00%	20240627025465	OV000003000225	PC_0350
Furniture, Tools & Equipment: Housing Development	CRR	80 000	-	-	80 000	40 000	76 745	-	-	76 745	3 255	95,93%	95,93%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	500 000	10 845 761	-8 669	11 337 092	3 240 652	240 652	7 164 901	-	7 405 553	3 931 539	2,12%	65,32%	20220630076827	OV000003000225	PC_0002
Kayamandi Town Centre	ISUP	2 000 000	-2 000 000	-	-	-	-	-	-	-	-	-	-	20240627025462	OV000003000225	PC_0013
Klapmuts La Rochelle (100)	ISUP	2 000 000	-	-	2 000 000	512 500	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	20220630076815	OV000003000225	PC_0016
Housing projects	CRR	300 000	-	-3 669	296 331	150 000	296 330	-	-	296 330	1	100,00%	100,00%	20240627025459	OV000003000225	PC_0348
Jamestown: Housing	HS Grant	-	900 857	-	900 857	900 857	747 604	35 750	-	783 354	117 503	82,99%	86,96%	20220630076833	OV000003000225	PC_0011
IHS: Informal Settlements		1 500 000	4 000 000	-	5 500 000	850 000	-	331 030	527 743	858 773	4 641 227	0,00%	15,61%			
Upgrading of Informal Settlements: General	CRR	1 000 000	-	-	1 000 000	500 000	-	331 030	527 743	858 773	141 227	0,00%	85,88%	20240627025603	OV000003000301	PC_0360
Rehabilitation of Langrug Dam and Engineering Services	CRR	500 000	-	-	500 000	350 000	-	-	-	-	500 000	0,00%	0,00%	20240627025499	OV000003000301	PC_0331
Rehabilitation of Langrug Dam and Engineering Services	ISUP	-	4 000 000	-	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20230621063238	OV000003000301	PC_0331
Housing Administration		2 800 000	4 702 718	-	7 502 718	1 722 351	765 584	1 259 712	74 577	2 099 873	5 402 845	10,20%	27,99%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	1 102 718	-	2 752 718	584 491	334 491	385 332	32 896	752 718	2 000 000	12,15%	27,34%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	150 000	-	260 000	410 000	90 000	141 119	224 317	30 145	395 580	14 420	34,42%	96,48%	20230621063313	OV000003000224	PC_0301
Upgrading of Flats: General	CRR	1 000 000	950 000	-260 000	1 690 000	517 860	289 974	650 064	11 537	951 574	738 426	17,16%	56,31%	20240627025606	OV000003000224	PC_0359
Kayamandi Hostels	ISUP	-	2 650 000	-	2 650 000	530 000	-	-	-	-	2 650 000	0,00%	0,00%	20250203035023	OV000003000224	PC_0373
Development Planning		75 000	-	-27 886	47 114	20 000	16 417	25 423	-	41 841	5 273	34,85%	88,81%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-27 886	47 114	20 000	16 417	25 423	-	41 841	5 273	34,85%	88,81%	20220825124445	OV000002000104	PC_0297
Building Control		100 000	-	-	100 000	75 000	13 548	70 706	-	84 254	15 746	13,55%	84,25%			
Furniture, Tools & Equipment: Building Control	CRR	100 000	-	-	100 000	75 000	13 548	70 706	-	84 254	15 746	13,55%	84,25%	20240627025552	OV000002000102	PC_0343
Town Planning		75 000	-	-	75 000	55 000	-	-	-	-	75 000	0,00%	0,00%			
Furniture, Tools & Equipment: Town Planning	CRR	75 000	-	-	75 000	55 000	-	-	-	-	75 000	0,00%	0,00%	20240627025555	OV000002000103	PC_0346
Infrastructure Services		449 483 974	-84 468 282	-	365 015 692	195 090 304	149 979 617	124 851 166	11 288 771	286 119 554	78 896 138	41,09%	78,39%			
Infrastructure Services		85 000	-	-	85 000	40 000	65 121	15 471	-	80 592	4 409	76,61%	94,81%			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	30 000	64 352	-	-	64 352	648	99,00%	99,00%	20220630077227	OV000005000101	PC_0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	20 000	10 000	769	15 471	-	16 240	3 761	3,84%	81,20%	20240627025558	OV000005000101	PC_0025
Waste Management: Solid Waste Management		30 399 985	-2 258 963	-	28 141 022	18 372 557	15 116 464	9 179 804	755 839	25 052 107	3 088 915	53,72%	89,02%			
Area Cleaning Depot: Franschoek	CRR	500 000	19 216	-150 000	369 216	100 000	79 605	-	-	79 605	289 611	21,56%	21,56%	20240627025520	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	3 000 000	-	-	3 000 000	2 320 000	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	-	1 600 829	-	1 600 829	640 192	833 401	4 812	755 839	1 594 052	6 777	52,06%	99,58%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	100 000	-	150 000	250 000	150 000	48 775	-	-	48 775	201 225	19,51%	19,51%	20220630077188	OV000005000801	PC_0029
Landfil Gas To Energy	Ext Loan	16 000 000	164 552	-	16 164 552	10 152 488	9 777 058	5 919 783	-	15 696 841	467 711	60,48%	97,11%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	3 000 000	-2 000 067	-	999 933	350 000	42 409	600 464	-	642 873	357 060	4,24%	64,29%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	DC - Refu	2 199 985	-2 199 985	-	-	-	-	-	-	-	-	-	-	20220630077133	OV000005000801	PC_0033
Major Drop-offs: Construction - Klapmuts	CRR	-	196 492	-	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	-	-	-	-	100 000	0,00%	0,00%	20240627025517	OV000005000801	PC_0351
Waste containers	CRR	200 000	-	-	200 000	-	177 540	-	-	177 540	22 460	88,77%	88,77%	20240627025534	OV000005000801	PC_0369

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Upgrade Material Recovery Facility	CRR	2 000 000	-1 000 000	-	1 000 000	553 385	353 385	-	-	353 385	646 615	35,34%	35,34%	20230621063298	OV000005000801	PC_0303
Plant and Vehicles: Solid Waste	CRR	2 500 000	760 000	150 000	3 410 000	3 410 000	759 777	2 241 061	-	3 000 838	409 162	22,28%	88,00%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	800 000	200 000	-150 000	850 000	400 000	-	411 450	-	411 450	438 550	0,00%	48,41%	20220630077127	OV000005000801	PC_0041
Electrical Services		86 949 923	-14 982 386	-	71 967 537	39 436 068	25 228 980	16 004 067	6 023 226	47 256 273	24 711 264	35,06%	65,66%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-	2 500 000	1 200 000	366 661	460 892	-	1 081 723	1 418 277	14,67%	43,27%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	20 000 000	-6 000 000	-	14 000 000	8 656 658	8 966 354	2 172 129	2 861 517	14 000 000	-	64,05%	100,00%	20220825124418	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-390 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	7 500 000	-3 000 000	-	4 500 000	849 921	742 659	3 376 841	380 500	4 500 000	-	16,50%	100,00%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC - Elect	847 227	-847 227	-	-	-	-	-	-	-	-	-	-	20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	364 841	-	3 864 841	2 264 841	1 012 981	611 522	508 313	2 132 816	1 732 025	26,21%	55,19%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	1 975 000	-	-	1 975 000	1 300 000	910 000	-	-	910 000	1 065 000	46,08%	46,08%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-240 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	EEDSM	5 000 000	-	-	5 000 000	2 400 000	-	-	-	-	5 000 000	0,00%	0,00%	20240627025456	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-88 000	-	12 000	11 913	11 913	-	-	11 913	86 95	99,28%	99,28%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschoek	CRR	3 500 000	-	-	3 500 000	2 400 000	1 745 044	1 192 625	557 025	3 494 693	5 307	49,86%	99,85%	20231129064789	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	5 500 000	1 198 000	-	6 698 000	5 403 831	5 639 903	701 297	312 497	6 653 697	44 303	84,20%	99,34%	20220826022739	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	1 500 000	1 000 000	980 338	470 911	-	1 451 249	48 751	65,36%	96,75%	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	166 400	1 543 983	649 205	2 359 587	-	7,05%	100,00%	20220630076571	OV000005000102	PC_0059
Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	-2 000 000	2 800 000	8 300 000	2 353 637	426 489	1 024 537	-	1 451 026	6 848 974	5,14%	17,48%	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	-240 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-2 800 000	200 000	-	113 581	-	-	113 581	86 419	56,79%	56,79%	20240627025439	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	4 664 498	4 000 000	2 575 338	2 089 160	-	4 664 498	-	55,21%	100,00%	20230621063211	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	250 000	-240 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076559	OV000005000102	PC_0066
Stellenbosch Switchgear (11kV) SF6	Ext Loan	1 000 000	-	-	1 000 000	200 000	-	-	-	1 000 000	-	0,00%	0,00%	20220630076650	OV000005000102	PC_0069
Streetlights R304	CRR	1 000 000	-	-	1 000 000	200 000	-	-	-	-	1 000 000	0,00%	0,00%	20240627025453	OV000005000102	PC_0305
Substation 66kV equipment	Ext Loan	2 295 974	-	-	2 295 974	410 000	-	-	-	-	2 295 974	0,00%	0,00%	20240627025428	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	3 960 000	-	-	3 960 000	2 000 000	1 348 074	2 360 172	-	3 708 246	251 754	34,04%	93,64%	20220630076593	OV000005000102	PC_0071
Cloetesville - Add the third transformer and associated works 20MVA transformer	CRR	1 050 000	-	-	1 050 000	500 000	-	-	-	-	1 050 000	0,00%	0,00%	20220630076656	OV000005000102	PC_0072
Uninterrupted Power Supply for buildings	CRR	2 000 000	-	-	2 000 000	1 200 000	-	-	-	-	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	500 000	-	0,00%	100,00%	20240627025431	OV000005000102	PC_0073
Vehicles: Electrical Services	CRR	3 500 000	-3 500 000	-	-	-	-	-	-	-	-	-	-	20220630076491	OV000005000102	PC_0075
Project Management Unit (PMU)		16 006 000	7 791 329	5 100 000	28 897 329	21 298 382	17 182 136	5 340 873	164 888	22 687 898	6 209 431	59,46%	78,51%			
Franschoek Mooiwater 236	INEP	3 081 000	-	-	3 081 000	2 300 000	571 582	2 509 418	-	3 081 000	-	18,55%	100,00%	20240627025487	OV000005000201	PC_0327
Franschoek Mooiwater 236	ISUP	10 800 000	3 855 904	-	14 655 904	10 329 623	9 944 960	2 206 308	-	12 151 269	2 504 635	67,86%	82,91%	20230621063250	OV000005000201	PC_0327
Franschoek Mooiwater 236	CRR	-	3 935 425	-	3 935 425	2 015 425	-	-	160 762	160 762	3 774 663	0,00%	4,08%	20240513010453	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	75 000	50 000	24 319	689	4 126	29 134	45 866	32,42%	38,85%	20230621063331	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	300 000	-	3 000 000	3 300 000	3 220 000	3 039 592	150 571	-	3 190 163	109 837	92,11%	96,67%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	-	-	1 750 000	1 283 334	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	2 100 000	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	-75 973 888	-1 550 000	79 357 702	24 911 950	21 571 397	45 104 185	1 146 175	67 821 757	11 535 945	27,18%	85,46%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	-42 750 000	-	6 027 391	-	350 819	5 676 572	-	6 027 391	-	5,82%	100,00%	20240627025508	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	14 246 400	-	19 246 400	10 206 101	5 938 172	13 308 228	-	19 246 400	0	30,85%	100,00%	20220630076974	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	-20 753 600	10 500 000	11 267 102	-	-	11 267 102	-	11 267 102	-	0,00%	100,00%	20220630076977	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschoek	Ext Loan	10 000 000	-8 000 000	-	2 000 000	403 582	248 583	705 560	-	954 143	1 045 857	12,43%	47,71%	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloetesville/ Idas Valley	CRR	1 000 000	-500 000	-	500 000	131 814	131 814	368 186	-	500 000	0	26,36%	100,00%	20220630076861	OV000005001201	PC_0079
Bulk Water Supply Pipe: Idas Valley/Papegaiberg and Network Upgrades	CRR	2 000 000	-	-	2 000 000	-	308 025	1 691 976	-	2 000 000	-	15,40%	100,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-6 985 498	-	6 731 372	6 297 776	5 930 028	801 344	-	6 731 372	-	88,10%	100,00%	20220630076965	OV000005001201	PC_0083
Chlorination Installation: Upgrade	CRR	500 000	-500 000	-	-	-	-	-	-	-	-	-	-	20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	-3 500 000	-	3 820 153	2 880 938	3 291 650	266 395	-	3 558 044	262 109	86,17%	93,14%	20220630076879	OV000005001201	PC_0086
Dwarsriver Bulk Supply Augmentation and Network Upgrades	MDRG	-	6 000 000	-	6 000 000	1 000 000	-	-	-	-	6 000 000	0,00%	0,00%	20250226094016	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	69 427	87 095	20 391	22 397	129 883	20 117	58,06%	86,59%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlotenburg	CRR	1 316 150	-644 958	-	671 192	121 077	121 077	115	-	121 192	550 000	18,04%	18,06%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	DC - Wate	5 630 324	-5 630 324	-	-	-	-	-	-	-	-	-	-	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	IUDG	22 000 000	-	-20 000 000	2 000 000	-	301 798	882 202	-	1 184 000	816 000	15,09%	59,20%	20220630076947	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	Ext Loan	-	-10 000 000	10 000 000	-	-	-	-	-	-	-	-	-	20220630076944	OV000005001201	PC_0089

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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	-	-	-	-	558 087	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Uniepark & Helshoogte Storage and Supply scheme	CRR	5 000 000	-2 800 000	-1 200 000	1 000 000	103 460	-	-	-	-	1 000 000	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	5 536 005	-	6 536 005	1 584 139	549 210	5 655 455	300 000	6 504 665	31 340	8,40%	99,52%	20230621063319	OV000005001201	PC_0094
Vehicles: Water	CRR	1 000 000	-	-	1 000 000	-	-	831 351	-	831 351	168 649	0,00%	83,14%	20230621063184	OV000005001201	PC_0095
Water Conservation & Demand Management	Ext Loan	2 000 000	-	-	2 000 000	555 666	1 982 277	-	-	1 982 277	17 723	99,11%	99,11%	20240627025496	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-250 000	50 000	1 300 000	547 315	825 540	109 119	259 068	1 193 727	106 273	63,50%	91,83%	20240627025502	OV000005001201	PC_0097
Waterpipe Replacement	Ext Loan	6 000 000	-	-	6 000 000	452 568	1 246 560	3 278 941	564 710	5 090 210	909 790	20,78%	84,84%	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	-3 448 088	-3 550 000	70 505 438	35 726 382	29 976 236	28 437 090	42 540	58 455 866	12 049 572	42,52% 59,67%	82,91% 100,00%			
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	-	179 000	121 000	-	300 000	-			20240627025511	OV000005000601	PC_0108
Dorp Street Bulk Sewer Upgrade	CRR	500 000	-500 000	-	-	-	-	-	-	-	-			20220630077047	OV000005000601	PC_0119
Extention Of WWTW: Stellenbosch	CRR	4 000 000	-3 562 798	-	437 202	150 000	-	-	-	-	437 202	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	400 000	10 312	96 514	77 680	42 540	216 734	183 266	24,13%	54,18%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	MDRG	-	2 800 000	-	2 800 000	2 800 000	2 770 039	-	-	2 770 039	29 961	98,93%	98,93%	20240124072710	OV000005000601	PC_0121
Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	-1 400 000	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	-4 000 000	-	500 000	325 000	-	-	-	-	500 000	0,00%	0,00%	20240627025537	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	-1 000 000	-50 000	450 000	-	-	-	-	-	450 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	5 750 000	-	-	5 750 000	3 036 662	1 567 694	546 476	-	2 114 170	3 635 830	27,26%	36,77%	20230621063280	OV000005000601	PC_0105
Sewerpipe Replacement	MDRG	-	2 500 000	-	2 500 000	2 500 000	530 924	1 342 793	-	1 873 717	626 283	21,24%	74,95%	20240124072713	OV000005000601	PC_0105
Specialized Vehicles: Sanitation	CRR	3 000 000	-3 000 000	-	-	-	-	-	-	-	-			20240627025540	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	500 000	-	-	500 000	175 850	226 250	273 750	-	500 000	-	45,25%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Laboratory Equipment	CRR	500 000	-	-	500 000	-	490 250	-	-	490 250	9 750	98,05%	98,05%	20220630077182	OV000005000601	PC_0115
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	5 993 744	-10 000 000	25 993 744	9 801 707	3 717 762	22 275 982	-	25 993 744	-	14,30%	100,00%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	-	2 000 000	10 000 000	12 000 000	12 000 000	12 000 000	-	-	12 000 000	-	100,00%	100,00%	20220630077044	OV000005000601	PC_0111
Upgrade of WWTW: Klapmuts	Ext Loan	5 000 000	-3 500 000	-	1 500 000	155 885	239 652	1 060 561	-	1 300 213	199 787	15,98%	86,68%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klapmuts	CRR	-	1 520 966	-	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	-1 300 000	-13 500 000	4 253 526	1 250 000	249 665	647 335	-	897 000	3 356 526	5,87%	21,09%	20230621063283	OV000005000601	PC_0337
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	IUDG	-	-	10 000 000	10 000 000	2 000 000	7 908 486	2 091 513	-	9 999 999	1	79,08%	100,00%	20240904020246	50102150441	PC_0337
Roads and Stormwater		44 950 000	11 655 829	5 744 639	62 350 468	44 201 694	33 792 379	11 215 340	2 508 579	47 516 298	14 834 170	54,20% 67,39%	76,21% 83,18%			
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	47 380	-	249 545	50 455	67,39%	83,18%	20240627025397	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-3 000 000	-	-	-	-	-	-	-	-			20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	2 000 000	-	1 355 734	68 006	-	1 423 740	576 260	67,79%	71,19%	20221130041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	4 013 122	-	4 013 122	4 013 122	626 715	-	483 100	1 109 815	2 903 307	15,62%	27,65%	20240124073192	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	2 000 000	-5 000 000	4 279 950	1 279 950	1 279 950	202 897	33 615	-	236 512	1 043 438	15,85%	18,48%	20240627025588	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	8 700 000	-	8 700 000	8 700 000	7 496 851	817 254	-	8 314 105	385 895	86,17%	95,56%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-200 000	200 000	100 000	148 646	3 969	4 294	156 910	43 090	74,32%	78,45%	20220630077248	OV000005000501	PC_0130
Furniture, Tools & Equipment: Roads & Stormwater	CRR	-	-	200 000	200 000	-	17 325	8 314	-	25 639	174 361	8,66%	12,82%	20241031053759	OV000005000501	PC_0130
Gravel Roads Devon Valley - Safety Improvements Structural Repairs	CRR	500 000	-200 000	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
George Blake Urban Upgrade	CRR	300 000	-200 000	-	100 000	-	-	-	-	-	100 000	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	98,84%	98,84%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC - Road	20 000 000	4 000 000	2 750 000	26 750 000	19 450 074	15 708 969	5 524 479	-	21 233 448	5 516 552	58,73%	79,38%	20220630077538	OV000005000501	PC_0133
Lanquedoc Access road and Bridge	CRR	4 500 000	-	-2 750 000	1 750 000	1 200 000	-	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	2 176 328	194 635	319 690	2 690 653	377 284	70,94%	87,70%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC - Parki	500 000	-	-300 000	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630077562	OV000005000501	PC_0135
Reseal Roads - Franschhoek & Surrounding	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	-500 000	-	500 000	-	-	-	-	-	500 000	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 & Surrounding	CRR	1 400 000	-500 000	-400 000	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	2 000 000	1 174 770	1 810 000	4 984 770	2 974 770	4 207 681	777 089	-	4 984 770	0	84,41%	100,00%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	1 400 000	-	1 400 000	1 400 000	734 499	-	-	734 499	665 501	52,46%	52,46%	20240124073214	OV000005000501	PC_0140
Specialized Vehicles: Roads and Stormwater	CRR	1 500 000	-	-23 108	1 476 892	-	-	1 476 891	-	1 476 891	1	0,00%	100,00%	20240627025394	OV000005000501	PC_0333
Update Stormwater Masterplan	CRR	1 500 000	-500 000	-	1 000 000	280 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-435 841	64 159	-	45 603	18 555	-	64 158	1	71,08%	100,00%	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	-	1 523 638	1 723 638	35 841	-	-	1 701 495	1 701 495	22 143	0,00%	98,72%	20240627025409	OV000005000501	PC_0368
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-610 000	890 000	600 000	473 598	416 402	-	890 000	-	53,21%	100,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		19 979 950	-6 500 000	-4 879 950	8 600 000	3 562 625	3 124 091	3 100 839	647 524	6 872 454	1 727 546	36,33% 6,68%	79,91% 12,19%			
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	90 000	10 027	8 261	-	18 288	131 712	6,68%	12,19%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	5 000 000	-4 000 000	-	1 000 000	-	-	-	-	-	1 000 000	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	-	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	950 000	248 886	975 380	-	1 224 266	25 734	19,91%	97,94%	20220630077433	OV000005000503	PC_0155

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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
	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Road	4 000 000	-1 500 000	-1 000 000	1 500 000	250 000	248 886	943 734	-	1 192 620	307 380	16,59%	79,51%	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	-300 000	-	300 000	-	-	-	300 000	300 000	-	0,00%	100,00%	20220630077421	OV000005000503	PC_0159
	Road Safety Improvements	CRR	500 000	-300 000	-	200 000	-	-	292 856	147 524	440 180	-240 180	0,00%	220,09%	20220630077439	OV000005000503	PC_0160
	Road Upgrades at School Precincts	CRR	200 000	-	-	200 000	-	-	200 000	-	200 000	-	0,00%	100,00%	20230621063391	OV000005000503	PC_0311
	Specialized Equipment: Roadmarking Machine + Trailer	CRR	1 000 000	-	-327 375	672 625	672 625	672 625	-	-	672 625	-	100,00%	100,00%	20220630077161	OV000005000503	PC_0162
	Traffic Calming Projects: Implementation	CRR	500 000	-300 000	-	200 000	-	-	-	200 000	200 000	0	0,00%	100,00%	20220630077553	OV000005000503	PC_0163
	Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	600 000	794 530	205 470	-	1 000 000	-	79,45%	100,00%	20220630077508	OV000005000503	PC_0164
	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	327 375	827 375	300 000	827 375	-	-	827 375	-	100,00%	100,00%	20220630077415	OV000005000503	PC_0165
	Traffic Signal Management System	CRR	500 000	-	-	500 000	300 000	321 762	75 338	-	397 100	102 900	64,35%	79,42%	20230621063214	OV000005000503	PC_0166
	Universal Access Implementation	CRR	200 000	-100 000	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077436	OV000005000503	PC_0167
	Transport Planning		16 728 000	-752 115	-864 689	15 111 196	7 540 646	3 922 812	6 453 497	-	10 376 309	4 734 887	25,96%	68,67%			
	Adam Tas - Corridor Transport	CRR	1 000 000	-200 000	-	800 000	200 000	-	700 000	-	700 000	100 000	0,00%	87,50%	20220630077487	OV000005000502	PC_0169
	Adam Tas - Technopark Link Road	CRR	2 500 000	-400 000	600 000	2 700 000	787 761	337 761	2 180 781	-	2 518 542	181 458	12,51%	93,28%	20220630077403	OV000005000502	PC_0168
	Bicycle Lockup Facilities	CRR	250 000	-100 000	-	150 000	75 000	-	-	-	-	150 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
	Comprehensive Integrated Transport Plan	ITP	628 000	-	-	628 000	510 000	-	-	-	-	628 000	0,00%	0,00%	20230621063379	OV000005000502	PC_0171
	Cycle Plan - Design & Implementation	CRR	250 000	-	-	250 000	215 000	-	-	-	-	250 000	0,00%	0,00%	20220630077496	OV000005000502	PC_0173
	Freight Strategy for Stellenbosch & Franschoek	CRR	500 000	-100 000	-	400 000	125 000	-	-	-	-	400 000	0,00%	0,00%	20220630077463	OV000005000502	PC_0175
	Non-Motorised Transport Implementation	CRR	2 000 000	-1 000 000	-	1 000 000	-	-	173 000	-	173 000	827 000	0,00%	17,30%	20220630077400	OV000005000502	PC_0177
	Non-Motorised Transport Plan	CRR	1 000 000	-500 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20240627025576	OV000005000502	PC_0352
	Park and Ride (Transport Interchange)	CRR	700 000	-	-	700 000	300 000	161 499	388 501	-	550 000	150 000	23,07%	78,57%	20220630077490	OV000005000502	PC_0178
	Pedestrian Streets in Stellenbosch	CRR	1 000 000	-500 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077493	OV000005000502	PC_0179
	Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-1 464 689	1 535 311	600 000	197 833	1 337 478	-	1 535 310	1	12,89%	100,00%	20230621063364	OV000005000502	PC_0313
	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 000 000	3 247 885	-	4 247 885	3 627 885	2 225 719	1 473 737	-	3 699 456	548 429	52,40%	87,09%	20230621063376	OV000005000502	PC_0314
	Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-200 000	-	200 000	-	-	200 000	-	200 000	-	0,00%	100,00%	20220630077454	OV000005000502	PC_0180
	Public Transport Planning - WC024	CRR	1 000 000	-700 000	-	300 000	100 000	-	-	-	-	300 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
	Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	-	-	1 000 000	1 000 000	1 000 000	-	-	1 000 000	-	100,00%	100,00%	20220630077502	OV000005000502	PC_0183
	Technopark Kerb and Channel Upgrade	CRR	500 000	-300 000	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077448	OV000005000502	PC_0187
	Corporate Services		56 420 000	-5 063 477	-	51 356 523	9 669 010	6 391 136	11 516 848	19 343 971	37 251 955	14 104 568	12,44%	72,54%			
	Information and Communications Technology (ICT)		9 270 000	6 950 099	-	16 220 099	3 405 660	3 607 669	5 686 546	3 109 493	12 403 708	3 816 391	22,24%	76,47%			
	Fibre Optic Implementation	CRR	4 000 000	-	-	4 000 000	487 500	603 242	754 321	-	121 596	2 520 842	15,08%	36,98%	20230621063358	OV000006000401	PC_0322
	ICT Cable Reticulation and Management	CRR	500 000	-	-	500 000	250 000	316 596	-	162 128	478 724	21 276	63,32%	95,74%	20230621063340	OV000006000401	PC_0323
	Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	2 700 000	-	3 970 000	1 470 143	1 252 093	563 960	2 136 725	3 952 779	17 221	31,54%	99,57%	20220630077344	OV000006000401	PC_0190
	Server Storage expansion and upgrades	CRR	1 000 000	-	-	1 000 000	237 500	426 598	336 475	222 926	985 999	14 001	42,66%	98,60%	20230621063361	OV000006000401	PC_0325
	Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 000 000	4 250 099	-	5 250 099	460 517	1 009 140	3 265 669	466 118	4 740 927	509 172	19,22%	90,30%	20230621063349	OV000006000401	PC_0191
	Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	500 000	-	766 121	-	766 121	733 879	0,00%	51,07%	20230621063355	OV000006000401	PC_0328
	Properties and Municipal Building Maintenance		47 150 000	-12 013 576	-	35 136 424	6 263 350	2 783 467	5 830 303	16 234 478	24 848 247	10 288 177	7,92%	70,72%			
	Airconditioners	CRR	700 000	-	-	700 000	310 000	250 174	112 783	253 478	616 435	83 565	35,74%	88,06%	20220630077230	OV000003000401	PC_0192
	Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	40 000	21 000	-	-	21 000	29 000	42,00%	42,00%	20220630077218	OV000003000401	PC_0196
	Furniture, Tools & Equipment: Property Management	CRR	-	-	200 000	200 000	200 000	26 279	18 313	66 000	110 592	89 408	13,14%	55,30%	20240816044525	OV000003000401	PC_0371
	Furniture, Tools & Equipment: Property Management	CRR	200 000	-	-200 000	-	-80 000	-	-	-	-	-	-	-	20240627025546	OV000003000401	PC_0371
	Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	-2 875 000	-	125 000	-	-	125 000	-	125 000	-	0,00%	100,00%	20220630077648	OV000003000401	PC_0197
	Structural Improvement: General	CRR	11 000 000	-286 621	-2 990 000	7 723 379	2 818 825	668 866	1 472 232	-	2 141 098	5 582 281	8,66%	27,72%	20220630077718	OV000003000401	PC_0199
	Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-8 845 000	-	16 155 000	-	-	240 000	15 915 000	16 155 000	-	0,00%	100,00%	20220630077730	OV000003000401	PC_0201
	Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	2 471 676	1 471 676	1 703 040	551 244	-	2 254 284	217 392	68,90%	91,20%	20230621063430	OV000003000401	PC_0204
	Structural Upgrade: Jamestown Economic Hub	CRR	3 900 000	-	-	3 900 000	-	62 950	3 173 889	-	3 236 839	663 161	1,61%	83,00%	20220630077696	OV000003000401	PC_0202
	Upgrade Millenium Hall Pniel	CRR	800 000	-1 758 600	2 990 000	2 031 400	1 022 880	51 158	136 842	-	188 000	1 843 400	2,52%	9,25%	20220630077678	OV000003000401	PC_0205
	Upgrade Facilities for the Disabled	CRR	-	79 969	-	79 969	79 969	79 969	-	-	-	79 969	0,00%	0,00%	20220630077687	OV000003000401	PC_0194
	Upgrading Fencing	CRR	1 500 000	-	-	1 500 000	400 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077745	OV000003000401	PC_0206
	Upgrading of New Office Space: Ryneveld Street	CRR	1 000 000	-800 000	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077721	OV000003000401	PC_0207
	Community & Protection Services		71 757 329	-4 640 309	-	67 117 020	22 299 376	7 337 343	30 087 390	1 239 998	38 664 731	28 452 289	10,93%	57,61%			
	Community Development		6 739 003	-753 600	202 000	6 187 403	1 012 000	25 457	509 498	-	534 955	5 652 448	0,41%	8,65%			
	Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	-20 304	39 696	39 696	25 457	11 844	-	37 301	2 395	64,13%	93,97%	20220630077191	OV000002000501	PC_0208
	Social Relief Distress Vehicle	CRR	350 000	-	222 304	572 304	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	4 246 400	-	5 575 403	400 000	-	-	-	-	5 575 403	0,00%	0,00%	20230823075839	OV000002000501	PC_0193
	Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5 000 000	-5 000 000	-	-	-	-	-	-	-	-	-	-	20230621063424	OV000002000501	PC_0193

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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
	Community Services: Library Services		1 580 000	4 690 094	145 000	6 415 094	1 470 768	743 601	764 765	-	1 508 366	4 906 728	11,59%	23,51%			

2024/2025 CAPITAL EXPENDITURE REPORT 28 FEBRUARY 2025

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	293 955	118 258	49 017	-	167 275	136 680	38,91%	55,03%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	200 000	165 576	-	365 576	67 298	-	122 919	-	122 919	242 657	0,00%	33,62%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	450 000	94 515	-	544 515	344 515	77 865	-	-	77 865	466 650	14,30%	14,30%	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	4 136 048	-	4 136 048	-	-	242 828	-	242 828	3 893 220	0,00%	5,87%	20221123085925	OV000004000603	PC_0300
Furniture, Tools and Equipment: Idas Valley	CRR	500 000	-	-	500 000	200 000	-	350 000	-	350 000	150 000	0,00%	70,00%	20230621063337	OV000004000602	PC_0316
Furniture, Tools and Equipment: Kayamandi	CRR	20 000	-	-	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	545 000	547 478	-	-	547 478	-2 478	100,45%	100,45%	20240627025418	OV000004000601	PC_0366
Halls		250 000	1 991 195	-	2 241 195	739 608	159 548	236 161	45 580	441 289	1 799 906	7,12%	19,69%			
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-37 022	162 978	100 000	99 940	-	-	99 940	63 038	61,32%	61,32%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	50 000	1 991 195	37 022	2 078 217	639 608	59 608	236 161	45 580	341 349	1 736 868	2,87%	16,43%	20230621063415	OV000004000503	PC_0215
Sports Grounds and Picnic Sites		6 500 000	4 383 141	-	10 883 141	5 106 391	588 703	1 389 064	6 261	1 984 029	8 899 112	5,41%	18,23%			
Fencing: Sport Grounds (WC024)	DC - Comi	1 750 000	-	-	1 750 000	1 500 000	-	-	-	-	1 750 000	0,00%	0,00%	20230331015056	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	400 000	-	-	400 000	400 000	287 691	7 200	6 261	301 152	98 848	71,92%	75,29%	20220630077155	OV000004000201	PC_0222
Recreational Equipment Sport	CRR	200 000	79 719	-	279 719	179 719	-	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	227 762	11 206	-	238 968	32 850	83,79%	87,91%	20220630077654	OV000004000201	PC_0230
Upgrade of Sport Facilities	CRR	2 400 000	3 100 000	-	5 500 000	1 073 250	73 250	535 041	-	608 291	4 891 709	1,33%	11,06%	20240627025594	OV000004000214	PC_0235
Upgrade of Sport Facilities	DC - Comi	-	931 604	-	931 604	931 604	-	-	-	-	931 604	0,00%	0,00%	20220630077636	OV000004000214	PC_0235
Installation of Cricket nets	CRR	50 000	-	-	50 000	50 000	-	-	-	-	50 000	0,00%	0,00%	20220630077645	OV000004000201	PC_0218
Clubhouse Devon Valley Sport Facility	CRR	200 000	-	-	200 000	50 000	-	-	-	-	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	-1 073 166	-145 000	5 681 834	4 371 134	2 753 487	1 931 527	475 991	5 161 005	520 829	48,46%	90,83%			
Design and implement electronic Urban Forestry management tool	CRR	250 000	133 999	-	383 999	229 999	204 864	-	-	-	179 135	53,35%	53,35%	20230621063172	OV000004000106	PC_0238
Fencing :Urban Forestry	CRR	1 000 000	-1 000 000	-	-	-	-	-	-	-	-	-	-	20230621063412	OV000004000106	PC_0319
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	150 000	100 000	54 898	47 978	-	102 877	47 123	36,60%	68,58%	20230621063328	OV000004000109	PC_0240
Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	-207 165	-145 000	1 147 835	230 000	1 114 046	-	33 789	1 147 835	0	97,06%	100,00%	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	-	-36 397	1 463 603	1 463 603	1 349 972	107 340	-	1 457 312	6 291	92,24%	99,57%	20230621063325	OV000004000106	PC_0246
Specialized Equipment: Workshop	CRR	1 500 000	-	-381 945	1 118 055	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	-	418 342	1 218 342	1 029 477	-	691 122	438 941	1 130 063	88 279	0,00%	92,75%	20230621063196	OV000004000109	PC_0250
Cemeteries		30 500 000	-10 000 000	-168 539	20 331 461	3 857 522	526 060	18 142 203	-	18 668 263	1 663 198	2,59%	91,82%			
Calcatta Memorial Park	CRR	4 800 000	-	-	4 800 000	133 826	133 826	4 666 174	-	4 800 000	0	2,79%	100,00%	20220630077660	OV000004000401	PC_0252
Calcatta Memorial Park	IUDG	25 200 000	-10 000 000	-	15 200 000	3 392 235	392 235	13 144 568	-	13 536 803	1 663 197	2,58%	89,06%	20220630077663	OV000004000401	PC_0252
Vehicle Fleet: Cemeteries	CRR	500 000	-	-168 539	331 461	331 461	-	331 461	-	-	0	0,00%	100,00%	20220630076521	OV000004000401	PC_0254
Parks and Cemeteries		3 050 000	350 000	168 539	3 568 539	1 828 775	768 344	1 350 290	206 180	2 324 814	1 243 725	21,53%	65,15%			
Beautification of Parks and Cemeteries	IUDG	800 000	800 000	200 000	1 800 000	540 236	553 136	258 130	189 700	1 000 966	799 034	30,73%	55,61%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	1 000 000	-800 000	-200 000	-	-	-	-	-	-	-	-	-	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	100 000	-	-	100 000	50 000	99 760	-	-	99 760	240	99,76%	99,76%	20220630077621	OV000004000104	PC_0265
Upgrading of Parks	DC Fundir	-	350 000	-	350 000	-	-	50 500	-	50 500	299 500	0,00%	14,43%	20220630077618	OV000004000104	PC_0265
Furniture, Tools & Equipment: Parks & Cemetries	CRR	50 000	-	200 000	250 000	220 000	17 190	84 315	16 480	117 985	132 015	6,88%	47,19%	20220630077242	OV000004000104	PC_0258
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-31 461	968 539	968 539	-	957 345	-	957 345	11 194	0,00%	98,84%	20220630076503	OV000004000104	PC_0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	50 000	98 258	-	-	98 258	1 742	98,26%	98,26%	20240627025591	OV000004000104	PC_0362
Fire Services		5 700 000	-918 014	-	4 781 986	570 000	1 043 783	3 293 944	415 851	4 753 577	28 409	21,83%	99,41%			
Furniture, Tools & Equipment: Fire	CRR	50 000	-	70 000	120 000	70 000	20 457	20 152	72 717	113 326	6 674	17,05%	94,44%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	3 500 000	-568 014	-	2 931 986	-	-	2 931 986	-	2 931 986	-0	0,00%	100,00%	20220630076488	OV000004000701	PC_0269
Fire Station - Jamestown	CRR	1 150 000	-350 000	-434 000	366 000	-	51 500	313 717	-	365 217	783	14,07%	99,79%	20220630077221	OV000004000701	PC_0283
Rescue equipment	CRR	1 000 000	-	364 000	1 364 000	500 000	971 826	28 088	343 135	1 343 048	20 952	71,25%	98,46%	20230621063310	OV000004000701	PC_0320

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2024/2025</i>	<i>Adjustments Budget</i>	<i>Virements</i>	<i>Amended Budget 2024/2025</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>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
Law Enforcement and Security		6 243 326	-559 959	458 000	6 141 367	2 880 678	716 091	2 459 537	84 638	3 260 265	2 881 102	11,66%	53,09%			
Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	-	-	200 000	100 000	59 208	16 670	-	75 878	124 122	29,60%	37,94%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	-1 843 326	-	500 000	12 878	12 878	259 603	-	272 481	227 519	2,58%	54,50%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	1 283 367	-	2 283 367	340 300	186 125	148 803	84 638	419 565	1 863 802	8,15%	18,37%	20220630077251	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	-	718 000	1 018 000	600 000	77 157	915 519	-	992 676	25 324	7,58%	97,51%	20220630077254	OV000004000802	PC_0273
Neighborhood Watch Safety equipment	CRR	250 000	-	50 000	300 000	150 000	-	260 400	-	260 400	39 600	0,00%	86,80%	20220630077164	OV000004000802	PC_0274
Security Upgrades	CRR	650 000	-	-	650 000	487 500	-	-	-	-	650 000	0,00%	0,00%	20220630077739	OV000004000802	PC_0275
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	-310 000	1 190 000	1 190 000	380 723	858 542	-	1 239 264	-49 264	31,99%	104,14%	20220630076509	OV000004000802	PC_0276
Traffic Services		4 295 000	-2 750 000	-660 000	885 000	462 500	12 270	10 400	5 498	28 168	856 832	1,39%	3,18%			
Furniture, Tools & Equipment: Traffic Services	CRR	45 000	-	-	45 000	22 500	12 270	10 400	5 498	28 168	16 832	27,27%	62,59%	20220630077212	OV000004001101	PC_0277
Specialized Equipment: Traffic	CRR	1 500 000	-	-660 000	840 000	440 000	-	-	-	-	840 000	0,00%	0,00%	20220630077257	OV000004001101	PC_0278
Specialized Vehicles: Traffic	CRR	2 750 000	-2 750 000	-	-	-	-	-	-	-	-			20220630076500	OV000004001101	PC_0280
Financial Services		1 400 000	-	-	1 400 000	342 500	1 239 449	80 407	-	1 319 856	80 144	88,53%	94,28%			
Financial Services General		1 400 000	-	-	1 400 000	342 500	1 239 449	80 407	-	1 319 856	80 144	88,53%	94,28%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	60 000	77 928	20 532	-	98 460	1 540	77,93%	98,46%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	60 000	83 204	18 941	-	102 145	47 855	55,47%	68,10%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	60 000	100 215	40 934	-	141 149	8 851	66,81%	94,10%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	1 000 000	-	-	1 000 000	162 500	978 102	-	-	978 102	21 898	97,81%	97,81%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		599 345 303	-79 332 744	-	520 012 559	237 181 085	168 462 040	176 050 402	32 475 059	376 987 502	143 025 057	32,40%	72,50%			