

2024/2025 CAPITAL EXPENDITURE REPORT 30 APRIL 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	38 473	1 297	-	39 770	230	96,18%	99,43%			
Office of the Municipal Manager		40 000	-	-	40 000	39 401	38 473	1 297	-	39 770	230	96,18%	99,43%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	39 401	38 473	1 297	-	39 770	230	96,18%	99,43%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		20 244 000	14 839 324	-	35 083 324	15 001 361	12 049 381	10 617 216	3 301 491	25 968 089	8 797 135	34,35%	74,02%			
Economic Development & Tourism		1 875 000	2 000 000	27 886	3 902 886	2 247 630	531 672	95 141	13 531	640 345	3 262 541	13,62%	16,41%			
Furniture, Tools & Equipment: LED	CRR	75 000	-	40 886	115 886	98 000	100 846	-	13 531	114 377	1 509	87,02%	98,70%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 500 000	-	-	1 500 000	1 200 000	142 150	95 141	-	237 291	1 262 709	9,48%	15,82%	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	949 630	288 677	-	-	288 677	1 998 323	12,62%	12,62%	20240627025484	OV000002000601	PC_0349
Housing Development		13 819 000	4 136 606	-499 000	17 456 606	4 524 153	9 685 631	4 438 908	-	14 124 540	3 013 966	55,48%	80,91%			
Erf 64, Kylemore	HS Grant	1 946 000	-1 167 012	-	778 988	389 494	707 927	71 061	-	778 988	-	90,88%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetessville (380) FLISP	CRR	300 000	-	-7 604	292 396	250 000	260 703	30 151	-	290 853	1 543	89,16%	99,47%	20230621063247	OV000003000225	PC_0003
Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	-	20 942	270 942	270 942	184 600	86 190	-	270 790	152	68,13%	99,94%	20220630076809	OV000003000225	PC_0008
ISSP Kayamandi	ISUP	2 000 000	-	-	2 000 000	965 360	-	-	-	-	2 000 000	0,00%	0,00%	20240627025465	OV000003000225	PC_0350
Furniture, Tools & Equipment: Housing Development	CRR	80 000	-	-	80 000	60 000	79 286	-	-	79 286	714	99,11%	99,11%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	500 000	10 845 761	-826 769	10 518 992	-	7 373 431	3 032 122	-	10 405 553	113 439	70,10%	98,92%	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	1 437 500	-	1 219 385	-	1 219 385	780 615	0,00%	60,97%	20230621063325	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	250 000	296 330	-	-	296 330	1	100,00%	100,00%	20240627025459	OV000003000225	PC_0348
Jamestown: Housing	HS Grant	-	900 857	-	900 857	900 857	783 354	-	-	783 354	117 503	86,96%	86,96%	20220630076833	OV000003000225	PC_0011
Jamestown: Housing	CRR	-	-	318 100	318 100	-	-	-	-	-	318 100	0,00%	0,00%	20220630076836	OV000003000225	PC_0011
IHS: Informal Settlements		1 500 000	4 000 000	-1 000	5 499 000	2 450 000	331 030	2 230 397	579 231	3 140 658	2 358 342	6,02%	57,11%			
Upgrading of Informal Settlements: General	CRR	1 000 000	-	-1 000	999 000	-	331 030	527 743	134 550	993 323	5 677	33,14%	99,43%	20240627025603	OV000003000301	PC_0360
Rehabilitation of Langrug Dam and Engineering Services	CRR	500 000	-	-	500 000	450 000	-	293 000	-	293 000	207 000	0,00%	58,60%	20240627025499	OV000003000301	PC_0331
Rehabilitation of Langrug Dam and Engineering Services	ISUP	-	4 000 000	-	4 000 000	2 000 000	-	1 409 654	444 681	1 854 336	2 145 664	0,00%	46,36%	20230621063238	OV000003000301	PC_0331
Housing Administration		2 800 000	4 702 718	500 000	8 002 718	5 586 578	1 374 953	3 846 057	2 704 991	7 926 001	76 717	17,18%	99,04%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	1 102 718	-1 999 999	752 719	752 719	337 350	382 473	-	719 823	32 896	44,82%	95,63%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	150 000	-	260 000	410 000	120 000	250 847	114 589	24 668	390 104	19 896	61,18%	95,15%	20230621063313	OV000003000224	PC_0301
Upgrading of Flats: General	CRR	1 000 000	950 000	2 239 999	4 189 999	3 123 859	786 756	3 348 995	34 369	4 170 120	19 879	18,78%	99,53%	20240627025606	OV000003000224	PC_0359
Kayamandi Hostels	ISUP	-	2 650 000	-	2 650 000	1 590 000	-	-	2 645 954	2 645 954	4 046	0,00%	99,85%	20250203035023	OV000003000224	PC_0373
Development Planning		75 000	-	-27 886	47 114	42 000	41 841	-	3 738	45 579	1 535	88,81%	96,74%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-27 886	47 114	42 000	41 841	-	3 738	45 579	1 535	88,81%	96,74%	20220825124445	OV000002000104	PC_0297
Building Control		100 000	-	-9 000	91 000	81 000	84 254	6 713	-	90 967	33	92,59%	99,96%			
Furniture, Tools & Equipment: Building Control	CRR	100 000	-	-9 000	91 000	81 000	84 254	6 713	-	90 967	33	92,59%	99,96%	20240627025552	OV000002000102	PC_0343
Town Planning		75 000	-	9 000	84 000	70 000	-	-	-	-	84 000	0,00%	0,00%			
Furniture, Tools & Equipment: Town Planning	CRR	75 000	-	9 000	84 000	70 000	-	-	-	-	84 000	0,00%	0,00%	20240627025555	OV000002000103	PC_0346
Infrastructure Services		449 483 974	-79 968 282	-	369 515 692	293 422 281	194 181 014	125 051 783	9 388 922	328 621 719	40 893 973	52,55%	88,93%			
Infrastructure Services		85 000	-	-	85 000	60 000	80 592	-	-	80 592	4 409	94,81%	94,81%			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	45 000	64 352	-	-	64 352	648	99,00%	99,00%	20220630077227	OV000005000101	PC_0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	20 000	15 000	16 240	-	-	16 240	3 761	81,20%	81,20%	20240627025558	OV000005000101	PC_0025
Waste Management: Solid Waste Management		30 399 985	-2 258 963	-	28 141 022	23 833 462	18 748 888	6 962 012	440 301	26 151 201	1 989 821	66,62%	92,93%			
Area Cleaning Depot: Franschoek	CRR	500 000	19 216	-61 987	457 229	457 229	79 605	377 624	-	457 228	1	17,41%	100,00%	20240627025520	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	3 000 000	-	-	3 000 000	2 640 000	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	-6 776	1 594 053	1 240 192	833 401	760 651	-	1 594 052	1	52,28%	100,00%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	100 000	-	150 000	250 000	250 000	79 293	-	-	79 293	170 707	31,72%	31,72%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	Ext Loan	16 000 000	164 552	-	16 164 552	13 756 458	10 811 167	4 885 674	-	15 696 841	467 711	66,88%	97,11%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	3 000 000	-2 000 067	-	999 933	649 933	313 846	329 227	-	642 873	357 060	31,37%	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	-	-22 460	177 540	-	177 540	-	-	177 540	-	100,00%	100,00%	20240627025534	OV000005000801	PC_0369
Upgrade Material Recovery Facility	CRR	2 000 000	-1 000 000	-	1 000 000	753 385	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	529 773	3 789 773	3 789 773	2 951 338	300 152	440 301	3 691 791	97 982	77,88%	97,41%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	800 000	200 000	-588 550	411 450	-	105 000	306 450	-	411 450	-	25,52%	100,00%	20220630077127	OV000005000801	PC_0041
Electrical Services		86 949 923	-10 482 386	-	76 467 537	59 048 146	36 129 078	24 877 496	1 822 709	62 829 283	13 638 254	47,25%	82,16%			

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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
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-1 418 276	1 081 724	500 000	479 791	568 779	28 710	1 077 281	4 443	44,35%	99,59%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	20 000 000	-6 000 000	-	14 000 000	12 084 451	11 658 137	1 808 903	-	13 467 040	532 960	83,27%	96,19%	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	1 369 921	3 738 518	761 482	-	4 500 000	-	83,08%	100,00%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC - Elect	847 227	-847 227	-	-	-	-	-	-	-	-	-	-	20220630076568	OV000005000102	PC_0047
Bien don 66/11kV substation new	CRR	-	-	1 740 233	1 740 233	1 000 000	-	-	-	-	1 740 233	0,00%	0,00%	20250314042936	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	500 000	-	-	500 000	500 000	-	500 000	-	500 000	-	0,00%	100,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	364 841	-	3 864 841	2 864 841	2 467 955	936 982	433 684	3 838 621	26 220	63,86%	99,32%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	1 975 000	-	-	1 975 000	1 975 000	968 850	-	312 137	1 280 987	694 013	49,06%	64,86%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-240 000	-	10 000	-	6 635	-	-	6 635	3 365	66,35%	66,35%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	EEDSM	5 000 000	-	-	5 000 000	3 200 000	336 864	-	987 052	1 323 915	3 676 085	6,74%	26,48%	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	3 200 000	2 494 209	1 000 963	4 353	3 499 524	476	71,26%	99,99%	20231129064789	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	5 500 000	1 198 000	-	6 698 000	6 462 255	6 064 732	575 680	56 773	6 697 185	815	90,55%	99,99%	20220826022739	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	1 500 000	1 500 000	1 052 937	437 716	-	1 490 653	9 347	70,20%	99,38%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-321 957	-	-	-	-	-	-	-	-	-	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	1 111 005	1 248 583	-	2 359 587	-	47,08%	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	8 300 000	474 449	7 825 550	-	8 300 000	0	5,72%	100,00%	20220630076574	OV000005000102	PC_0060
Kayamandi new substation 11kV switching station	INEP	-	4 500 000	-	4 500 000	1 500 000	-	-	-	-	4 500 000	0,00%	0,00%	NEW	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	-	6 635	-	-	6 635	3 365	66,35%	66,35%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-2 800 000	200 000	-	113 581	86 419	-	200 000	0	56,79%	100,00%	20240627025439	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	4 664 498	4 664 498	2 920 300	1 744 198	-	4 664 498	-	62,61%	100,00%	20230621063211	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	250 000	-240 000	-	10 000	-	6 635	-	-	6 635	3 365	66,35%	66,35%	20220630076559	OV000005000102	PC_0066
Stellenbosch Switchgear (11kV) SF6	Ext Loan	1 000 000	-	-	1 000 000	600 000	-	872 704	-	872 704	127 296	0,00%	87,27%	20220630076650	OV000005000102	PC_0069
Streetlights R304	CRR	1 000 000	-	-	1 000 000	600 000	-	1 000 000	-	1 000 000	-	0,00%	100,00%	20240627025453	OV000005000102	PC_0305
Substation 66kV equipment	Ext Loan	2 295 974	-	-	2 295 974	1 230 000	-	-	-	-	2 295 974	0,00%	0,00%	20240627025428	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	3 960 000	-	-	3 960 000	2 800 000	1 942 272	2 009 954	-	3 952 226	7 774	49,05%	99,80%	20220630076593	OV000005000102	PC_0071
Cloeteville - Add the third transformer and associated works 20MVA transformer	CRR	1 050 000	-	-	1 050 000	500 000	-	1 050 000	-	1 050 000	-	0,00%	100,00%	20220630076656	OV000005000102	PC_0072
Uninterrupted Power Supply for buildings	CRR	2 000 000	-	-	2 000 000	1 600 000	46 246	1 953 754	-	2 000 000	-	2,31%	100,00%	20231208034747	OV000005000102	PC_0326
Upgrade transformers at Main substation 7.5MVA to 20MVA	Ext Loan	500 000	-	-	500 000	-	4 170	495 830	-	500 000	-	0,83%	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	-400 000	23 397 329	17 461 116	18 202 423	2 372 213	1 296 226	21 870 862	1 526 467	77,80%	93,48%			
Franschoek Mooiwater 236	INEP	3 081 000	-	-	3 081 000	3 081 000	2 680 570	400 430	-	3 081 000	-	87,00%	100,00%	20240627025487	OV000005000201	PC_0327
Franschoek Mooiwater 236	ISUP	10 800 000	3 855 904	-	14 655 904	10 329 623	11 244 036	907 233	1 147 059	13 298 328	1 357 576	76,72%	90,74%	20230621063250	OV000005000201	PC_0327
Franschoek Mooiwater 236	CRR	-	3 935 425	-3 000 000	935 425	935 425	-	935 425	-	935 425	-	0,00%	100,00%	20240513010453	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	75 000	62 500	19 046	-	24 798	43 844	31 156	25,39%	58,46%	20230621063331	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	300 000	-	235 900	535 900	535 900	183 203	129 124	102 751	415 079	120 821	34,19%	77,45%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	-	-	1 750 000	1 516 668	1 749 999	-	-	1 749 999	1	100,00%	100,00%	20220630076873	OV000005000201	PC_0076
Kayamandi: Zone O (±711 services)	CRR	-	-	2 364 100	2 364 100	1 000 000	2 325 570	1	21 617	2 347 188	16 912	98,37%	99,28%	20240920042134	OV000005000201	PC_0076
Water and Wastewater Services: Water		156 881 590	-75 973 888	6 104 699	87 012 401	59 638 786	36 670 782	38 179 264	1 228 361	76 078 407	10 933 994	42,14%	87,43%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	-42 750 000	-	6 027 391	3 000 000	637 590	5 389 801	-	6 027 391	-	10,58%	100,00%	20240627025508	OV0000050001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	14 246 400	-	19 246 400	19 246 400	15 706 598	3 539 802	-	19 246 400	0	81,61%	100,00%	20220630076974	OV0000050001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	-20 753 600	10 500 000	11 267 102	3 755 700	-	11 267 102	-	11 267 102	-	0,00%	100,00%	20220630076977	OV0000050001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschoek	Ext Loan	10 000 000	-8 000 000	-	2 000 000	1 403 582	323 402	654 598	-	978 000	1 022 000	16,17%	48,90%	20220630076882	OV0000050001201	PC_0081
Bulk Water Supply Pipe Line & Pumpstations: Franschoek	CRR	-	-	3 000 000	3 000 000	1 000 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630076882	OV0000050001201	PC_0081
Bulk Water Supply Pipe: Cloeteville/ Idas Valley	CRR	1 000 000	-500 000	-	500 000	391 814	388 344	111 656	-	500 000	0	77,67%	100,00%	20220630076861	OV0000050001201	PC_0079
Bulk Water Supply Pipe: Idas Valley/Papegaalberg and Network Upgrades	CRR	2 000 000	-	-	2 000 000	1 000 000	426 545	1 573 456	-	2 000 000	-	21,33%	100,00%	20220630076864	OV0000050001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-6 985 498	-	6 731 372	6 731 372	6 611 148	90 524	-	6 701 672	29 700	98,21%	99,56%	20220630076965	OV0000050001201	PC_0083
Chlorination Installation: Upgrade	CRR	500 000	-500 000	-	-	-	-	-	-	-	-	-	-	20230621063271	OV0000050001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	-3 500 000	-262 108	3 558 045	3 558 045	3 326 939	231 105	-	3 558 044	1	93,50%	100,00%	20220630076879	OV0000050001201	PC_0086
Dwarsriver Bulk Supply Augmentation and Network Upgrades	MDRG	-	6 000 000	-	6 000 000	3 000 000	256 410	4 957 911	-	5 214 321	785 679	4,27%	86,91%	20250226094016	OV0000050001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	109 713	127 119	3 681	-	130 800	19 200	84,75%	87,20%	20220630077209	OV0000050001201	PC_0087
New Reservoir & Pipeline: Vlotenburg	CRR	1 316 150	-644 958	-	671 192	671 192	121 077	115	-	121 192	550 000	18,04%	18,06%	20220630076950	OV0000050001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	DC - Wate	5 630 324	-5 630 324	-	-	-	-	-	-	-	-	-	-	20220630076953	OV0000050001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	IUDG	22 000 000	-	-21 138 932	861 068	-	348 598	205 583	306 886	861 067	1	40,48%	100,00%	20220630076947	OV0000050001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	Ext Loan	-	-10 000 000	10 000 000	-	-	-	-	-	-	-	-	-	20220630076944	OV0000050001201	PC_0089
Reservoirs and Dam Safety	CRR	950 000	-	400 000	1 350 000	1 300 000	-	-	-	-	1 350 000	0,00%	0,00%	20240627025505	OV0000050001201	PC_0091
Reservoirs and Dam Safety	Ext Loan	-	558 087	-	558 087	558 087	-	-	-	-	558 087	0,00%	0,00%	20220630076962	OV0000050001201	PC_0091
Uniepark & Helshoogte Storage and Supply scheme	CRR	5 000 000	-2 800 000	-1 200 000	1 000 000	221 570	-	-	-	-	1 000 000	0,00%	0,00%	20230621063265	OV0000050001201	PC_0332
Update Water Masterplan	CRR	500 000	-	-	500 000	250 000	455 750	44 250	-	500 000	-	91,15%	100,00%	20230621063244	OV0000050001201	PC_0093
Upgrade and Replace Water Meters	CRR	1 000 000	5 536 005	-	6 536 005	2 784 139	1 891 917	4 312 748	331 340	6 536 005	-	28,95%	100,00%	20230621063319	OV0000050001201	PC_0094
Vehicles: Water	CRR	1 0														

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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 Telemetry Upgrade	CRR	1 500 000	-250 000	50 000	1 300 000	897 315	885 951	402 776	-	1 288 727	11 273	68,15%	99,13%	20240627025502	OV000005001201	PC_0097
Waterpipe Replacement	Ext Loan	6 000 000	-	-	6 000 000	3 226 284	3 181 117	2 228 747	590 136	6 000 000	-	53,02%	100,00%	20240627025493	OV000005001201	PC_0100
Waterpipe Replacement	CRR	-	-	4 755 739	4 755 739	4 755 739	-	2 334 059	-	2 334 059	2 421 680	0,00%	49,08%	20240627025490	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	-5 704 699	68 350 739	59 135 258	32 533 471	28 788 866	1 944 549	63 266 886	5 083 853	47,60%	92,56%			
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	20 676	179 000	121 000	-	300 000	-	59,67%	100,00%	20240627025511	OV000005000601	PC_0108
Dorp Street Bulk Sewer Upgrade	CRR	500 000	-500 000	-	-	-	-	-	-	-	-	-	-	20220630077047	OV000005000601	PC_0119
Extension Of WWTW: Stellenbosch	CRR	4 000 000	-3 562 798	-	437 202	300 000	-	-	-	-	437 202	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	400 000	205 156	102 153	114 581	4 857	221 591	178 409	25,54%	55,40%	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	50 000	-	-	-	-	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	450 000	-	-	-	-	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	200 000	-	14 425	-	14 425	435 575	0,00%	3,21%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	5 750 000	-	-1 993 631	3 756 369	3 756 369	1 719 438	1 293 509	-	3 012 946	743 423	45,77%	80,21%	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_0103
Specialized Vehicles: Sanitation	CRR	3 000 000	-3 000 000	-	-	-	-	-	-	-	-	-	-	20240627025540	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	500 000	-	-	500 000	337 926	226 250	273 750	-	500 000	-	45,25%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Laboratory Equipment	CRR	500 000	-	-	500 000	250 000	490 250	212	-	490 462	9 538	98,05%	98,09%	20220630077182	OV000005000601	PC_0115
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	5 993 744	-10 000 000	25 993 744	22 301 707	3 929 893	22 063 851	-	25 993 744	-	15,12%	100,00%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	-	2 000 000	11 138 932	13 138 932	13 138 932	13 138 932	-	-	13 138 932	-0	100,00%	100,00%	20220630077044	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	CRR	-	-	-	-	-	-	-	-	-	-	-	-	20250314042903	OV000005000601	PC_0111
Upgrade of WWTW: Klipmuts	Ext Loan	5 000 000	-3 500 000	-	1 500 000	1 500 000	239 652	1 060 561	-	1 300 213	199 787	15,98%	86,68%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klipmuts	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	-	350 000	1 350 000	1 350 000	-	814 126	433 166	1 247 292	102 708	0,00%	92,39%	20230621063187	OV000005000601	PC_0126
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	19 053 526	-1 300 000	-15 150 000	2 603 526	2 453 526	582 517	314 483	1 506 526	2 403 526	200 000	22,37%	92,32%	20230621063283	OV000005000601	PC_0337
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	IUDG	-	-	10 000 000	10 000 000	6 000 000	8 624 423	1 375 576	-	9 999 999	1	86,24%	100,00%	20240904020246	50102150441	PC_0337
Roads and Stormwater		44 950 000	11 655 829	5 704 459	62 310 288	55 935 346	42 855 539	13 140 264	1 782 453	57 778 256	4 532 032	68,78%	92,73%			
Adam Tas Road Intersection Upgrades	CRR	300 000	-	-100 000	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	-40 180	259 820	259 820	202 165	47 380	-	249 545	10 275	77,81%	96,05%	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	638 006	-	1 993 740	6 260	67,79%	99,69%	20221130041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	4 013 122	-1 300 000	2 713 122	2 000 000	1 094 201	1 515 614	-	2 609 815	103 307	40,33%	98,19%	20240124073192	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	2 000 000	-5 000 000	4 215 116	1 215 116	1 215 116	202 897	33 615	288 418	524 930	690 186	16,70%	43,20%	20240627025588	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	8 700 000	1 965 501	10 665 501	10 000 000	7 858 146	455 959	200 000	8 514 105	2 151 396	73,68%	79,83%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-243 000	157 000	157 000	152 302	313	4 294	156 910	90	97,01%	99,94%	20220630077248	OV000005000501	PC_0130
Furniture, Tools & Equipment: Roads & Stormwater	CRR	-	-	50 000	50 000	-	25 639	-	21 898	47 537	2 463	51,28%	95,07%	20241031053759	OV000005000501	PC_0130
Gravel Roads Devon Valley - Safety Improvements	CRR	500 000	-200 000	-50 000	250 000	-	218 984	211	-	219 195	30 805	87,59%	87,68%	20220630077445	OV000005000501	PC_0131
Structural Repairs																
George Blake Urban Upgrade	CRR	300 000	-200 000	-	100 000	100 000	-	-	-	-	100 000	0,00%	0,00%	20240627025585	OV000005000501	PC_0347
Klappmuts 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	25 450 074	20 238 306	6 511 693	-	26 749 999	1	75,66%	100,00%	20220630077538	OV000005000501	PC_0133
Lanquedoc Access road and Bridge	CRR	4 500 000	-	-2 750 000	1 750 000	1 600 000	1 281 611	468 389	-	1 750 000	-	73,23%	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
Reeseal Roads - Franschhoek & Surrounding	CRR	100 000	-	-	100 000	100 000	-	28 750	-	28 750	71 250	0,00%	28,75%	20220630077457	OV000005000501	PC_0139
Reeseal Roads - Klappmuts, Raithby & Surrounding	CRR	1 000 000	-500 000	-	500 000	500 000	-	500 000	-	500 000	-	0,00%	100,00%	20220630077541	OV000005000501	PC_0136
Reeseal Roads - Kylemore & Surrounding	CRR	100 000	-	-50 000	50 000	50 000	-	-	-	-	50 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reeseal Roads - Stellenbosch & Surrounding	CRR	1 400 000	-500 000	-400 000	500 000	500 000	-	500 000	-	500 000	-	0,00%	100,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	2 000 000	1 174 770	2 292 234	5 467 004	4 724 770	4 715 450	269 320	448 153	5 432 923	34 081	86,25%	99,38%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	1 400 000	-665 501	734 499	734 499	734 499	-	-	734 499	0	100,00%	100,00%	20240124073214	OV000005000501	PC_0140
Specialized Vehicles: Roads and Stormwater	CRR	1 500 000	-	-23 108	1 476 892	1 476 892	1 476 891	-	-	1 476 891	1	100,00%	100,00%	20240627025394	OV000005000501	PC_0333
Update Stormwater Masterplan	CRR	1 500 000	-500 000	-	1 000 000	560 000	-	18 555	500 000	500 000	500 000	0,00%	50,00%	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	-	50 000	-	0,00%	100,00%	20230621063400	OV000005000501	PC_0291
Vehicles Fleet: Roads and Stormwater	CRR	200 000	-	1 499 238	1 699 238	1 699 238	-	1 699 237	-	1 699 237	1	0,00%	100,00%	20240627025409	OV000005000501	PC_0368
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-610 000	890 000	890 000	681 415	208 585	-	890 000	-	76,56%	100,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		19 979 950	-6 500 000	-4 739 770	8 740 180	6 394 516	3 735 028	3 846 824	130 977	7 712 830	1 027 350	42,73%	88,25%			
Bird Street Dualing - Adam Tas to Kayamandi	CRR	200 000	-	-200 000	-	-	-	-	-	-	-	-	-	20220630077424	OV000005000503	PC_0148
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-131 711	18 289	-	18 288	-	-	18 288	1	100,00%	100,00%	20220630077286	OV000005000503	PC_0150
Furniture, Tools & Equipment: Traffic Engineering	CRR	-	-	131 711	131 711	131 711	-	-	130 977	130 977	734	0,00%	99,44%	20250404001457	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	5 000 000	-4 000 000	-	1 000 000	500 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Helshoogte rd/La Colline	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	-	399 249	-	399 249	752	0,00%	99,81%	20220630077523	OV000005000503	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC - Road	3 000 000	-	-1 750 000	1 250 000	950 000	332 516	891 750	-	1 224 266	25 734	26,60%	97,94%	20220630077433	OV000005000503	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Road	4 000 000	-1 500 000	-1 000 000	1 500 000	1 000 000	332 516	1 167 484	-	1 500 000	1	22,17%	100,00%	20220630077529	OV000005000503	PC_0156
Pedestrian Crossing Implementation	CRR	100 000	-	-	100 000	100 000	-	99 871	-	99 871	129	0,00%	99,87%	20220630077427	OV000005000503	PC_0158
Raised Intersection Implementation	CRR															

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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
Road Upgrades at School Precincts	CRR	200 000	-	-	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	900 000	951 109	48 891	-	1 000 000	-	95,11%	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	450 000	827 375	-	-	827 375	-	100,00%	100,00%	20220630077415	OV000005000503	PC_0165
Traffic Signal Management System	CRR	500 000	-	-	500 000	450 000	500 000	-	-	500 000	-	100,00%	100,00%	20230621063214	OV000005000503	PC_0166
Universal Access Implementation	CRR	200 000	-100 000	100 000	200 000	100 000	-	200 000	-	200 000	-	0,00%	100,00%	20220630077436	OV000005000503	PC_0167
Transport Planning		16 728 000	-752 115	-964 689	15 011 196	11 915 651	5 225 213	6 884 843	743 345	12 853 401	2 157 795	34,81%	85,63%			
Adam Tas - Corridor Transport	CRR	1 000 000	-200 000	-100 000	700 000	400 000	60 000	640 000	-	700 000	-	8,57%	100,00%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	2 500 000	-400 000	600 000	2 700 000	1 537 761	504 108	2 014 434	-	2 518 542	181 458	18,67%	93,28%	20220630077403	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	250 000	-100 000	-	150 000	110 000	-	-	-	-	150 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	ITP	628 000	-	-	628 000	628 000	-	-	-	-	628 000	0,00%	0,00%	20230621063379	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	250 000	-	-	250 000	250 000	-	158 319	-	158 319	91 681	0,00%	63,33%	20220630077496	OV000005000502	PC_0173
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-100 000	-200 000	200 000	166 660	-	-	-	-	200 000	0,00%	0,00%	20220630077463	OV000005000502	PC_0175
Non-Motorised Transport Implementation	CRR	2 000 000	-1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	1 000 000	-	0,00%	100,00%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Plan	CRR	1 000 000	-500 000	-300 000	200 000	166 660	-	-	43 345	43 345	156 655	0,00%	21,67%	20240627025576	OV000005000502	PC_0352
Park and Ride (Transport Interchange)	CRR	700 000	-	-	700 000	700 000	550 000	-	-	550 000	150 000	78,57%	78,57%	20220630077490	OV000005000502	PC_0178
Pedestrian Streets in Stellenbosch	CRR	1 000 000	-500 000	-	500 000	400 000	-	-	-	-	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	1 000 000	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	500 000	4 747 885	3 956 570	2 774 147	1 473 737	500 000	4 747 884	1	58,43%	100,00%	20230621063376	OV000005000502	PC_0314
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-200 000	-	200 000	200 000	139 125	60 875	-	200 000	-	69,56%	100,00%	20220630077454	OV000005000502	PC_0180
Public Transport Planning - WC024	CRR	1 000 000	-700 000	-	300 000	200 000	-	-	200 000	200 000	100 000	0,00%	66,67%	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	-	200 000	-	200 000	-	0,00%	100,00%	20220630077448	OV000005000502	PC_0187
Corporate Services		56 420 000	-5 063 477	-	51 356 523	23 899 010	20 987 416	24 057 785	435 654	45 480 855	5 875 668	40,87%	88,56%			
Information and Communications Technology (ICT)		9 270 000	6 950 099	-	16 220 099	5 630 660	14 504 845	1 409 105	297 336	16 211 286	8 813	89,43%	99,95%			
Fibre Optic Implementation	CRR	4 000 000	-	-	4 000 000	1 462 500	3 538 044	460 211	1 341	3 999 596	404	88,45%	99,99%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	500 000	-	-	500 000	250 000	478 724	19 264	-	497 988	2 012	95,74%	99,60%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	2 700 000	-	3 970 000	1 945 143	3 898 592	53 244	17 431	3 969 267	733	98,20%	99,98%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	1 000 000	-	-	1 000 000	712 500	985 999	12 040	1 341	999 380	620	98,60%	99,94%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 000 000	4 250 099	-	5 250 099	460 517	4 850 691	117 348	277 223	5 245 263	4 836	92,39%	99,91%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	800 000	752 795	746 998	-	1 499 793	207	50,19%	99,96%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		47 150 000	-12 013 576	-	35 136 424	18 268 350	6 482 571	22 648 680	138 317	29 269 569	5 866 855	18,45%	83,30%			
Airconditioners	CRR	700 000	-	-	700 000	600 000	478 956	168 609	36 435	684 000	16 000	68,42%	97,71%	20220630077230	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-29 000	21 000	21 000	21 000	-	-	21 000	-	100,00%	100,00%	20220630077218	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	-	-	264 000	264 000	229 000	10 464	157 541	74 283	242 288	21 712	3,96%	91,78%	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	-2 875 000	-	125 000	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	5 818 825	1 005 689	3 436 800	-	4 442 490	3 280 889	13,02%	57,52%	20220630077718	OV000003000401	PC_0199
Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-8 845 000	-	16 155 000	6 250 000	2 070 250	14 057 150	27 600	16 155 000	-	12,81%	100,00%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	2 471 676	1 971 676	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	-	-35 000	3 865 000	-	1 138 917	2 106 622	-	3 245 539	619 461	29,47%	83,97%	20220630077696	OV000003000401	PC_0202
Upgrade Millenium Hall Pniel	CRR	800 000	-1 758 600	2 990 000	2 031 400	1 772 880	54 254	1 977 146	-	2 031 400	-	2,67%	100,00%	20220630077678	OV000003000401	PC_0205
Upgrade Facilities for the Disabled	CRR	-	79 969	-	79 969	79 969	-	68 569	-	68 569	11 400	0,00%	85,74%	20220630077687	OV000003000401	PC_0194
Upgrading Fencing	CRR	1 500 000	-	-	1 500 000	1 200 000	-	-	-	-	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	-	-	-	-	200 000	0,00%	0,00%	20220630077721	OV000003000401	PC_0207
Community & Protection Services		71 757 329	-4 640 309	-	67 117 020	42 188 699	16 501 091	26 141 280	2 983 379	45 625 750	21 491 270	24,59%	67,98%			
Community Development		6 739 003	-753 600	208 230	6 193 633	3 015 355	609 604	7 500	-	617 104	5 576 529	9,84%	9,96%			
Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	-14 074	45 926	43 051	37 301	7 500	-	44 801	1 125	81,22%	97,55%	20220630077191	OV000002000501	PC_0208
Social Relief Distress Vehicle	CRR	350 000	-	222 304	572 304	572 304	572 303	-	-	572 303	-	100,00%	100,00%	20240627025391	OV000002000501	PC_0356
Upgrading: Early Childhood Development Centres on Municipal Land	CRR	1 329 003	4 246 400	-	5 575 403	2 400 000	-	-	-	-	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
Community Services: Library Services		1 580 000	4 690 094	145 000	6 415 094	3 224 531	907 640	662 968	29 350	1 599 958	4 815 136	14,15%	24,94%			

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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 %	Commitment %	Universal Key (Ukey)	OV Code	Project Code
Furniture, Tools & Equipment: Pniel Library	CRR	10 000	293 955	-	303 955	293 955	144 866	22 409	-	167 275	136 680	47,66%	55,03%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	200 000	165 576	-	365 576	165 576	102 741	82 421	29 350	214 511	151 065	28,10%	58,68%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	450 000	94 515	-466 649	77 866	-	77 865	-	-	77 865	1	100,00%	100,00%	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	4 136 048	-	4 136 048	2 000 000	34 690	208 139	-	242 828	3 893 220	0,84%	5,87%	20221123085925	OV000004000601	PC_0300
Upgrade Stellenbosch Library	CRR	-	-	-466 649	466 649	-	-	-	-	-	466 649	0,00%	0,00%	20250430052318	OV000004000601	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	-2 500	-	17 500	17 500	-	-	-	-	17 500	0,00%	0,00%	20230621063334	OV000004000604	PC_0317
Vehicle Fleet: Library Services	CRR	400 000	-	147 500	547 500	547 500	547 478	-	-	547 478	22	100,00%	100,00%	20240627025418	OV000004000601	PC_0366
Halls		250 000	1 991 195	-	2 241 195	1 439 608	205 128	687 978	831 711	1 724 817	516 378	9,15%	76,96%			
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-37 022	162 978	100 000	99 940	62 760	-	162 700	278	61,32%	99,83%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	50 000	1 991 195	37 022	2 078 217	1 339 608	105 188	625 218	831 711	1 562 117	516 100	5,06%	75,17%	20230621063415	OV000004000503	PC_0215
Sports Grounds and Picnic Sites		6 500 000	4 383 141	-133 355	10 749 786	8 023 317	595 903	1 396 744	1 615 545	3 608 193	7 141 593	5,54%	33,57%			
Fencing: Sport Grounds (WC024)	DC - Comi	1 750 000	-	-	1 750 000	1 750 000	-	-	1 065 601	1 065 601	684 399	0,00%	60,89%	20230331015056	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	400 000	-	-3 355	396 645	396 645	294 891	14 880	14 002	323 773	72 872	74,35%	81,63%	20220630077155	OV000004000201	PC_0222
Recreational Equipment Sport	CRR	200 000	79 719	-130 000	149 719	50 000	-	59 224	21 500	80 724	68 995	0,00%	53,92%	20220630077239	OV000004000201	PC_0229
Upgrade of netball courts	CRR	200 000	-	-	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	2 873 250	73 250	535 041	210 033	818 323	4 681 677	1,33%	14,88%	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	-	-	47 850	47 850	2 150	0,00%	95,70%	20220630077645	OV000004000201	PC_0218
Clubhouse Devon Valley Sport Facility	CRR	200 000	-	-200 000	-	-	-	-	-	-	-	-	-	20230621063403	OV000004000201	PC_0334
Specialized Vehicles: Sports	CRR	1 000 000	-	200 000	1 200 000	1 200 000	-	776 394	-	776 394	423 606	0,00%	64,70%	20240627025403	OV000004000201	PC_0236
Upgrading of Swimming Pool	CRR	300 000	-	-	300 000	300 000	-	-	256 559	256 559	43 441	0,00%	85,52%	20230621063418	OV000004000201	PC_0318
Environmental Management: Implementation		6 900 000	-1 073 166	-145 000	5 681 834	5 115 291	3 690 218	1 533 990	214 107	5 438 315	243 519	64,95%	95,71%			
Design and implement electronic Urban Forestry management tool	CRR	250 000	133 999	-	383 999	277 999	204 864	-	-	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	-	2 708	152 708	150 000	89 498	6 379	5 796	101 673	51 035	58,61%	66,58%	20230621063328	OV000004000109	PC_0240
Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	-207 165	-145 000	1 147 835	690 000	1 114 046	-	32 000	1 146 046	1 789	97,06%	99,84%	20230621063322	OV000004000106	PC_0241
Jonkershoek Picnic Site	CRR	200 000	-	-	200 000	200 000	-	-	173 050	173 050	26 950	0,00%	88,53%	20220630077630	OV000004000109	PC_0243
Specialized equipment: Urban Forestry	CRR	1 500 000	-	-39 105	1 460 895	1 460 895	1 457 312	3 583	-	1 460 895	0	99,75%	100,00%	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	1 218 342	794 790	438 941	-	1 233 732	-15 390	65,24%	101,26%	20230621063196	OV000004000109	PC_0250
Cemeteries		30 500 000	-10 000 000	-168 539	20 331 461	11 857 522	4 191 893	16 096 333	-	20 288 226	43 235	20,62%	99,79%			
Calcutta Memorial Park	CRR	4 800 000	-	-	4 800 000	2 133 826	1 670 841	3 129 159	-	4 800 000	0	34,81%	100,00%	20220630077660	OV000004000401	PC_0252
Calcutta Memorial Park	IUDG	25 200 000	-10 000 000	-	15 200 000	9 392 235	2 521 053	12 678 947	-	15 199 999	1	16,59%	100,00%	20220630077663	OV000004000401	PC_0252
Vehicle Fleet: Cemeteries	CRR	500 000	-	-168 539	331 461	331 461	-	288 227	-	288 227	43 234	0,00%	86,96%	20220630076521	OV000004000401	PC_0254
Parks and Cemeteries		3 050 000	350 000	168 539	3 568 539	2 703 775	1 962 389	1 404 171	184 960	3 551 519	17 020	54,99%	99,52%			
Beautification of Parks and Cemeteries	IUDG	800 000	800 000	200 000	1 800 000	1 140 236	999 636	791 156	9 030	1 799 822	178	55,54%	99,99%	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	100 000	99 760	-	-	99 760	240	99,76%	99,76%	20220630077621	OV000004000104	PC_0265
Upgrading of Parks	DC Fundir	-	350 000	-	350 000	175 000	50 500	268 942	30 530	349 972	28	14,43%	99,99%	20220630077618	OV000004000104	PC_0265
Furniture, Tools & Equipment: Parks & Cemeteries	CRR	50 000	-	200 000	250 000	220 000	92 656	-	144 000	236 656	13 344	37,06%	94,66%	20220630077242	OV000004000104	PC_0258
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-31 461	968 539	968 539	621 579	344 072	-	965 651	2 888	64,18%	99,70%	202206300776503	OV000004000104	PC_0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	100 000	98 258	-	1 400	99 658	342	98,26%	99,66%	20240627025591	OV000004000104	PC_0362
Fire Services		5 700 000	-918 014	-2 875	4 779 111	1 164 000	1 273 196	3 501 053	3 718	4 777 968	1 143	26,64%	99,98%			
Furniture, Tools & Equipment: Fire	CRR	50 000	-	67 125	117 125	50 000	64 480	48 846	3 718	117 044	81	55,05%	99,93%	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	-	90 400	274 817	-	365 217	783	24,70%	99,79%	20220630077221	OV000004000701	PC_0283
Rescue equipment	CRR	1 000 000	-	364 000	1 364 000	1 114 000	1 118 317	245 403	-	1 363 720	280	81,99%	99,98%	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	-559 959	1 128 000	6 811 367	5 300 300	3 052 851	825 768	103 988	3 982 607	2 828 760	44,82%	58,47%			
Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	-	-	200 000	200 000	122 572	8 684	-	131 256	68 744	61,29%	65,63%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	-1 843 326	1 190 000	1 690 000	1 150 000	246 640	38 726	-	285 366	1 404 634	14,59%	16,89%	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	1 320 300	328 528	517 958	103 988	950 474	1 332 893	14,39%	41,63%	20220630077251	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	-	708 000	1 008 000	1 000 000	987 065	-	-	987 065	20 935	97,92%	97,92%	20220630077254	OV000004000802	PC_0273
Neighborhood Watch Safety equipment	CRR	250 000	-	10 400	260 400	260 400	-	260 400	-	260 400	-	0,00%	100,00%	20220630077164	OV000004000802	PC_0274
Security Upgrades	CRR	650 000	-	-650 000	-	-	-	-	-	-	-	-	-	20220630077739	OV000004000802	PC_0275
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	-130 400	1 369 600	1 369 600	1 368 046	-	-	1 368 046	1 554	99,89%	99,89%	20220630076509	OV000004000802	PC_0276
Traffic Services		4 295 000	-2 750 000	-1 200 000	345 000	345 000	12 270	24 774	-	37 044	307 956	3,56%	10,74%			
Furniture, Tools & Equipment: Traffic Services	CRR	45 000	-	-	45 000	45 000	12 270	24 774	-	37 044	7 956	27,27%	82,32%	20220630077212	OV000004001101	PC_0277
Specialized Equipment: Traffic	CRR	1 500 000	-	-1 200 000	300 000	300 000	-	-	-	-	300 000	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	1 268 008	1 306 605	65 728	1 300	1 373 633	26 367	93,33%	98,12%			
Financial Services General		1 400 000	-	-	1 400 000	1 268 008	1 306 605	65 728	1 300	1 373 633	26 367	93,33%	98,12%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	21 500	121 500	96 000	98 460	-	-	98 460	23 040	81,04%	81,04%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	96 500	88 894	57 928	1 300	148 122	1 878	59,26%	98,75%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	97 008	141 149	7 800	-	148 949	1 051	94,10%	99,30%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	1 000 000	-	-21 500	978 500	978 500	978 102	-	-	978 102	398	99,96%	99,96%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		599 345 303	-74 832 744	-	524 512 559	375 818 760	245 063 981	185 935 089	16 110 746	447 109 816	77 084 643	46,72%	85,24%			