

2024/2025 CAPITAL EXPENDITURE REPORT 30 September 2024

Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows + Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Municipal Manager		40 000	-	-	40 000	-	7 489	4 498	-	11 987	28 013	18,72%	29,97%			
Office of the Municipal Manager		40 000	-	-	40 000	-	7 489	4 498	-	11 987	28 013	18,72%	29,97%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	-	7 489	4 498	-	11 987	28 013	18,72%	29,97%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		20 244 000	1 679 845	-	21 923 845	1 281 482	502 321	1 757 203	656 627	2 916 150	19 007 695	2,29%	13,30%			
Economic Development & Tourism		1 875 000	-	-	1 875 000	268 750	2 926	336 967	-	339 893	1 535 107	0,16%	18,13%			
Furniture, Tools & Equipment: LED	CRR	75 000	-	-	75 000	18 750	2 926	63 967	-	66 893	8 107	3,90%	89,19%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 500 000	-	-	1 500 000	150 000	-	83 000	-	83 000	1 417 000	0,00%	5,53%	20220825124448	OV000002000601	PC_0286
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	300 000	-	-	300 000	100 000	-	190 000	-	190 000	110 000	0,00%	63,33%	20240627025484	OV000002000601	PC_0349
Housing Development		13 819 000	1 679 845	-	15 498 845	392 732	399 684	1 272 335	-	1 672 019	13 826 826	2,58%	10,79%			
Erf 64, Kylemore	HS Grant	1 946 000	778 988	-	2 724 988	-	-	-	-	-	2 724 988	0,00%	0,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20230621063247	OV000003000225	PC_0003
Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	-	-	250 000	-	-	95 000	-	95 000	155 000	0,00%	38,00%	20220630076809	OV000003000225	PC_0008
ISSP Kayamandi	ISUP	2 000 000	-	-	2 000 000	142 732	-	-	-	-	2 000 000	0,00%	0,00%	20240627025465	OV000003000225	PC_0350
Furniture, Tools & Equipment: Housing Development	CRR	80 000	-	-	80 000	20 000	3 082	2 922	-	6 004	73 996	3,85%	7,51%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	500 000	-	-	500 000	90 000	100 272	391 059	-	491 331	8 669	20,05%	98,27%	20220630076827	OV000003000225	PC_0002
Kayamandi Town Centre	ISUP	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20240627025462	OV000003000225	PC_0013
Klapmuts La Rochelle (100)	ISUP	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	20230621063235	OV000003000225	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	4 443 000	-	-	4 443 000	-	-	-	-	-	4 443 000	0,00%	0,00%	20220630076815	OV000003000225	PC_0016
Housing projects	CRR	300 000	-	-	300 000	40 000	296 330	-	-	296 330	3 670	98,78%	98,78%	20240627025459	OV000003000225	PC_0348
Jamestown: Housing	HS Grant	-	900 857	-	900 857	-	-	783 354	-	783 354	117 503	0,00%	86,96%	20220630076833	OV000003000225	PC_0011
IHS: Informal Settlements		1 500 000	-	-	1 500 000	100 000	-	-	-	-	1 500 000	0,00%	0,00%			
Upgrading of Informal Settlements: General	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240627025603	OV000003000301	PC_0360
Rehabilitation of Langrug Dam and Engineering Services	CRR	500 000	-	-	500 000	100 000	-	-	-	-	500 000	0,00%	0,00%	202406/2702/5499	OV000003000301	PC_0331
Housing Administration		2 800 000	-	-	2 800 000	440 000	99 711	42 923	656 627	799 261	2 000 739	3,56%	28,55%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-	-	1 650 000	400 000	37 830	-	652 132	689 962	960 038	2,29%	41,82%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	150 000	-	-	150 000	40 000	61 881	19 337	4 495	85 713	64 287	41,25%	57,14%	20230621063313	OV000003000224	PC_0301
Upgrading of Flats: General	CRR	1 000 000	-	-	1 000 000	-	-	23 586	-	23 586	976 414	0,00%	2,36%	20240627025606	OV000003000224	PC_0359
Development Planning		75 000	-	-	75 000	20 000	-	45 113	-	45 113	29 887	0,00%	60,15%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	75 000	20 000	-	45 113	-	45 113	29 887	0,00%	60,15%	20220825124445	OV000002000104	PC_0297
Building Control		100 000	-	-	100 000	30 000	-	59 864	-	59 864	40 136	0,00%	59,86%			
Furniture, Tools & Equipment: Building Control	CRR	100 000	-	-	100 000	30 000	-	59 864	-	59 864	40 136	0,00%	59,86%	20240627025552	OV000002000102	PC_0343
Town Planning		75 000	-	-	75 000	30 000	-	-	-	-	75 000	0,00%	0,00%			
Furniture, Tools & Equipment: Town Planning	CRR	75 000	-	-	75 000	30 000	-	-	-	-	75 000	0,00%	0,00%	20240627025555	OV000002000103	PC_0346
Infrastructure Services		449 483 974	26 814 459	-	476 298 433	43 511 567	25 328 651	102 290 913	18 449 987	146 069 551	330 228 882	5,32%	30,67%			
Infrastructure Services		85 000	-	-	85 000	-	18 986	34 562	-	53 548	31 452	22,34%	63,00%			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	-	18 986	34 562	-	53 548	11 452	29,21%	82,38%	20220630077227	OV000005000101	PC_0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20240627025558	OV000005000101	PC_0025
Waste Management: Solid Waste Management		30 399 985	10 724 048	-	41 124 033	10 213 302	3 465 382	15 984 901	3 303 950	22 754 233	18 369 800	8,43%	55,33%			
Area Cleaning Depot: Franschhoek	CRR	500 000	269 216	-	769 216	200 000	-	-	-	-	769 216	0,00%	0,00%	20240627025520	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	3 000 000	-	-	3 000 000	2 000 000	1 339 738	1 660 262	-	3 000 000	-	44,66%	100,00%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	1 914 952	-	1 914 952	-	-	436 754	-	436 754	1 478 198	0,00%	22,81%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	100 000	-	-	100 000	-	11 579	-	19 771	31 350	68 650	11,58%	31,35%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	Ext Loan	16 000 000	6 631 759	-	22 631 759	4 568 350	2 114 065	13 585 935	-	15 700 000	6 931 759	9,34%	69,37%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschhoek	Ext Loan	3 000 000	751 629	-	3 751 629	700 000	-	-	-	-	3 751 629	0,00%	0,00%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	DC - Refu	2 199 985	-	-	2 199 985	600 000	-	-	-	-	2 199 985	0,00%	0,00%	20220630077133	OV000005000801	PC_0033
Major Drop-offs: Construction - Klapmuts	CRR	-	196 492	-	196 492	-	-	-	-	-	196 492	0,00%	0,00%	20220630077130	OV000005000801	PC_0033
Mini Waste drop-off facilities	CRR	100 000	-	-	100 000	-	-	-	68 839	68 839	31 161	0,00%	68,84%	20240627025517	OV000005000801	PC_0351
Waste containers	CRR	200 000	-	-	200 000	-	-	-	177 540	177 540	22 460	0,00%	88,77%	20240627025534	OV000005000801	PC_0369
Upgrade Material Recovery Facility	CRR	2 000 000	-	-	2 000 000	150 000	-	-	353 385	353 385	1 646 615	0,00%	17,67%	20230621063298	OV000005000801	PC_0303
Plant and Vehicles: Solid Waste	CRR	2 500 000	760 000	-	3 260 000	-	-	49 500	2 684 415	2 733 915	526 085	0,00%	83,86%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	800 000	200 000	-	1 000 000	80 000	-	252 450	-	252 450	747 550	0,00%	25,25%	20220630077127	OV000005000801	PC_0041
Electrical Services		86 949 923	364 841	-	87 314 764	7 131 171	3 990 982	15 564 088	5 806 042	25 361 112	61 953 652	4,57%	29,05%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-	2 500 000	200 000	-	558 895	-	558 895	1 941 105	0,00%	22,36%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	20 000 000	-	-	20 000 000	3 231 171	-	6 866 980	532 960	7 399 940	12 600 060	0,00%	37,00%	20220825124418	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	7 500 000	-	-	7 500 000	-	160 081	1 600 819	-	1 760 900	5 739 100	2,13%	23,48%	20220630078565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC - Elect	847 227	-	-	847 227	-	-	-	-	-	847 227	0,00%	0,00%	20220630076568	OV000005000102	PC_0047

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Demand Side Management Geyser Control	CRR	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	400 000	-	-	48 123	48 123	3 816 718	0,00%	1,25%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	1 975 000	-	-	1 975 000	200 000	-	910 000	-	910 000	1 065 000	0,00%	46,08%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	EEDSM	5 000 000	-	-	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20240627025456	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-	-	100 000	-	11 913	-	-	11 913	88 086,95	11,91%	11,91%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschoek	CRR	3 500 000	-	-	3 500 000	400 000	44 649	-	233 044	277 693	3 222 307	1,28%	7,93%	20231129064789	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	5 500 000	-	-	5 500 000	500 000	3 551 094	713 296	10 571	4 274 960	1 225 040	64,57%	77,73%	20220826022739	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	1 500 000	500 000	-	-	-	-	1 500 000	0,00%	0,00%	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	1 000 000	-	249 600	-	249 600	2 109 987,00	0,00%	10,58%	20220630076571	OV000005000102	PC_0059
Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	-	-	7 500 000	500 000	-	-	1 451 026	1 451 026	6 048 974	0,00%	19,35%	20220630076574	OV000005000102	PC_0060
Laterra Substation	Ext Loan	225 680	-	-	225 680	-	223 245	-	-	223 245	2 435	98,92%	98,92%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20240627025439	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	4 664 498	-	-	4 664 498	-	4 664 498	-	0,00%	100,00%	20230621063211	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630076559	OV000005000102	PC_0066
Stellenbosch Switchgear (11kV) SF6	Ext Loan	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076650	OV000005000102	PC_0069
Streetlights R304	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240627025453	OV000005000102	PC_0305
Substation 66kV equipment	Ext Loan	2 295 974	-	-	2 295 974	-	-	-	-	-	2 295 974	0,00%	0,00%	20240627025428	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	3 960 000	-	-	3 960 000	-	-	-	3 530 320	3 530 320	429 680	0,00%	89,15%	20220630076593	OV000005000102	PC_0071
Cloetessville - Add the third transformer and associated works 20MVA transformer	CRR	1 050 000	-	-	1 050 000	-	-	-	-	-	1 050 000	0,00%	0,00%	20220630076656	OV000005000102	PC_0072
Uninterrupted Power Supply for buildings	CRR	2 000 000	-	-	2 000 000	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	0,00%	0,00%	20240627025431	OV000005000102	PC_0073
Vehicles: Electrical Services	CRR	3 500 000	-	-	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20220630076491	OV000005000102	PC_0075
Project Management Unit (PMU)		16 006 000	3 809 329	2 100 000	21 915 329	4 733 750	3 275 947	11 955 013	4 126	15 235 087	6 680 242	14,95%	69,52%			
Franschoek Moolwater 236	INEP	3 081 000	-	-	3 081 000	300 000	-	190 000	-	-	2 891 000	0,00%	6,17%	20240627025487	OV000005000201	PC_0327
Franschoek Moolwater 236	ISUP	10 800 000	793 904	-	11 593 904	3 800 000	1 744 879	9 371 415	-	11 116 294	477 610	15,05%	95,88%	20230621063250	OV000005000201	PC_0327
Franschoek Moolwater 236	CRR	-	3 015 425	-	3 015 425	-	-	-	-	-	3 015 425	0,00%	0,00%	20240513010453	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	75 000	18 750	2 997	6 219	4 126	13 343	61 657	4,00%	17,79%	20230621063331	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	300 000	-	-	300 000	90 000	-	65 450	-	65 450	234 550	0,00%	21,82%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	-	-	1 750 000	525 000	1 528 071	221 929	-	1 750 000	-	87,32%	100,00%	20220630076873	OV000005000201	PC_0076
Kayamandi: Zone O (±711 services)	CRR	-	-	2 100 000	2 100 000	-	-	2 100 000	-	2 100 000	-	0,00%	100,00%	20240920042134	OV000005000201	PC_0076
Water and Wastewater Services: Water		156 881 590	1 273 737	1 400 000	159 555 327	9 051 976	4 850 485	9 330 958	1 486 082	15 667 525	143 887 802	3,04%	9,82%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	-	-	48 777 391	-	-	-	-	-	48 777 391	0,00%	0,00%	20240627025508	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	-	-	5 000 000	-	-	125 187	-	125 187	4 874 813	0,00%	2,50%	20220630076974	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	-	13 500 000	35 020 702	-	-	-	-	-	35 020 702	0,00%	0,00%	20220630076977	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschoek	Ext Loan	10 000 000	-	-	10 000 000	-	-	978 000	-	978 000	9 022 000	0,00%	9,78%	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloetessville/ Idas Valley	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076861	OV000005001201	PC_0079
Bulk Water Supply Pipe: Idas Valley/Papegaaienberg and Network Upgrades	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-	-	13 716 870	-	3 024 879	2 785 121	921 372	6 731 372	6 985 498	22,05%	49,07%	20220630076965	OV000005001201	PC_0083
Chlorination Installation: Upgrade	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	-	-	7 320 153	-	-	81 800	-	81 800	7 238 353	0,00%	1,12%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	10 429	-	74 870	-	74 870	75 130	0,00%	49,91%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlotenburg	CRR	1 316 150	-	-	1 316 150	-	37 392	83 800	-	121 192	1 194 958	2,84%	9,21%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	DC - Wate	5 630 324	679 645	-	6 309 969	302 349	-	-	-	-	6 309 969	0,00%	0,00%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	IUDG	22 000 000	-	-10 000 000	12 000 000	8 292 909	174 862	1 009 138	-	1 184 000	10 816 000	1,46%	9,87%	20220630076947	OV000005001201	PC_0089
Reservoirs and Dam Safety	CRR	950 000	-	-900 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20240627025505	OV000005001201	PC_0091
Reservoirs and Dam Safety	Ext Loan	-	558 087	-	558 087	-	-	-	-	-	558 087	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Uniepark & Helshoogte Storage and Supply scheme	CRR	5 000 000	-	-1 200 000	3 800 000	-	-	-	-	-	3 800 000	0,00%	0,00%	20230621063285	OV000005001201	PC_0332
Upgrade Water Masterplan	CRR	500 000	-	-	500 000	-	-	241 250	-	241 250	258 750	0,00%	48,25%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	1 000 000	36 005	-	1 036 005	150 092	187 024	753 830	-	940 855	95 150	18,05%	90,82%	20230621063319	OV000005001201	PC_0094
Vehicles: Water	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063184	OV000005001201	PC_0095
Water Conservation & Demand Management	Ext Loan	2 000 000	-	-	2 000 000	194 766	498 894	1 501 099	-	1 999 992	8	24,94%	100,00%	20240627025496	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	-	-	720 775	-	720 775	779 225	0,00%	48,05%	20240627025502	OV000005001201	PC_0097
Waterpipe Replacement	Ext Loan	6 000 000	-	-	6 000 000	101 431	927 433	976 089	564 710	2 468 232	3 531 768	15,46%	41,14%	20240627025493	OV000005001201	PC_0100

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Water and Wastewater Services: Sanitation		77 503 526	3 951 912	-3 500 000	77 955 438	931 368	886 080	18 291 899	-	19 177 979	58 777 459	1,14%	24,60%			
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	-	-	300 000	-	300 000	-	0,00%	100,00%	20240627025511	OV000005000601	PC_0108
Dorp Street Bulk Sewer Upgrade	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077047	OV000005000601	PC_0119
Extension Of WWTW: Stellenbosch	CRR	4 000 000	1 437 202	-	5 437 202	-	-	-	-	-	5 437 202	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077179	OV000005000601	PC_0114
Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	-	-	4 500 000	-	-	-	-	-	4 500 000	0,00%	0,00%	20240627025537	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	5 750 000	-	-	5 750 000	931 368	832 131	2 403 857	-	3 235 988	2 514 012	14,47%	56,28%	20220621063280	OV000005000601	PC_0105
Specialized Vehicles: Sanitation	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20240627025540	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	500 000	-	-	500 000	-	-	500 000	-	500 000	-	0,00%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Laboratory Equipment	CRR	500 000	-	-	500 000	-	19 623	470 839	-	490 462	9 538	3,92%	98,09%	20220630077182	OV000005000601	PC_0115
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	993 744	-	30 993 744	-	34 326	2 419 990	-	2 454 316	28 539 428	0,11%	7,92%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW: Klipmuts	Ext Loan	5 000 000	-	-	5 000 000	-	-	1 300 213	-	1 300 213	3 699 787	0,00%	26,00%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klipmuts	CRR	-	1 520 966	-	1 520 966	-	-	-	-	-	1 520 966	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Vehicles: Sanitation	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063187	OV000005000601	PC_0126
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	19 053 526	-	-13 500 000	5 553 526	-	-	897 000	-	897 000	4 656 526	0,00%	16,15%	20230621063283	OV000005000601	PC_0337
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	IUDG	-	-	10 000 000	10 000 000	-	-	10 000 000	-	10 000 000	-	0,00%	100,00%	20240904020246	50102150441	PC_0337
Roads and Stormwater		44 950 000	3 442 707	4 279 950	52 672 657	7 850 000	8 314 678	26 179 926	3 691 943	38 186 547	14 486 110	15,79%	72,50%			
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	-	-	-	300 000	300 000	-	0,00%	100,00%	20240627025397	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	2 000 000	-	115 449	1 884 551	-	2 000 000	-	5,77%	100,00%	20221130041845	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	2 000 000	-	4 279 950	6 279 950	2 000 000	1 773 019	3 226 981	1 279 950	6 279 950	-	28,23%	100,00%	20240627025588	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-	400 000	-	13 245	313	4 294	17 852	382 148	3,31%	4,46%	20220630077248	OV000005000501	PC_0130
Gravel Roads Devon Valley - Safety Improvements Structural Repairs	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
George Blake Urban Upgrade	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20240627025585	OV000005000501	PC_0347
Klipmuts Transport Network	CRR	800 000	-	-400 000	400 000	-	-	395 368	-	395 368	4 632	0,00%	98,84%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC - Roac	20 000 000	-	2 750 000	22 750 000	3 000 000	4 591 746	15 408 254	-	20 000 000	2 750 000	20,18%	87,91%	20220630077538	OV000005000501	PC_0133
Lanquedoc Access road and Bridge	CRR	4 500 000	-	-2 750 000	1 750 000	200 000	-	-	-	-	1 750 000	0,00%	0,00%	20220630077535	OV000005000501	PC_0133
Parking Area Upgrades - Franschoek	DC - Parki	500 000	2 267 937	300 000	3 067 937	1 300 000	496 497	3 503	2 078 949	2 578 949	488 988	16,18%	84,06%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC - Parki	500 000	-	-300 000	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077562	OV000005000501	PC_0135
Reseal Roads - Franschoek & Surrounding	CRR	100 000	-	-	100 000	-	-	-	28 750	28 750	71 250	0,00%	28,75%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klipmuts, Raithby & Surrounding	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Kylemore & Surrounding	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	1 400 000	-	-400 000	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	2 000 000	1 174 770	1 200 000	4 374 770	600 000	1 324 722	2 756 797	-	4 081 519	293 251	30,28%	93,30%	20220630077596	OV000005000501	PC_0140
Specialized Vehicles: Roads and Stormwater	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20240627025394	OV000005000501	PC_0333
Update Stormwater Masterplan	CRR	1 500 000	-	-	1 500 000	300 000	-	1 500 000	-	1 500 000	-	0,00%	100,00%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-400 000	100 000	-	-	64 158	-	64 158	35 842	0,00%	64,16%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	50 000	-	-	50 000	-	-	50 000	-	50 000	-	0,00%	100,00%	20230621063400	OV000005000501	PC_0291
Vehicles Fleet: Roads and Stormwater	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20240627025409	OV000005000501	PC_0368
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	1 500 000	450 000	-	890 000	-	890 000	610 000	0,00%	59,33%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		19 979 950	-	-4 879 950	15 100 000	915 000	-	1 940 366	454 164	2 394 530	12 705 470	0,00%	15,86%			
Bird Street Dualing - 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	15 000	-	-	-	-	150 000	0,00%	0,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	5 000 000	-	-	5 000 000	100 000	-	-	-	-	5 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschoek	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	0,00%	0,00%	20220630077523	OV000005000503	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC - Roac	3 000 000	-	-1 750 000	1 250 000	250 000	-	-	-	-	1 250 000	0,00%	0,00%	20220630077433	OV000005000503	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roac	4 000 000	-	-1 000 000	3 000 000	400 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630077529	OV000005000503	PC_0156
Pedestrian Crossing Implementation	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077427	OV000005000503	PC_0158
Raised Intersection Implementation	CRR	600 000	-	-	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20220630077421	OV000005000503	PC_0159
Road Safety Improvements	CRR	500 000	-	-	500 000	-	-	51 109	-	51 109	448 891	0,00%	10,22%	20220630077439	OV000005000503	PC_0160
Road Upgrades at School Precincts	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063391	OV000005000503	PC_0311
Specialized Equipment: Roadmarking Machine + Trailer	CRR	1 000 000	-	-327 375	672 625	-	-	672 625	-	672 625	-	0,00%	100,00%	20220630077161	OV000005000503	PC_0162
Traffic Calming Projects: Implementation	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	100 000	-	734 546	108 875	843 421	156 579	0,00%	84,34%	20220630077508	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	327 375	827 375	25 000	-	482 086	345 289	827 375	-	0,00%	100,00%	20220630077415	OV000005000503	PC_0165
Traffic Signal Management System	CRR	500 000	-	-	500 000	25 000	-	-	-	-	500 000	0,00%	0,00%	20230621063214	OV000005000503	PC_0166
Universal Access Implementation	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077436	OV000005000503	PC_0167

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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
Transport Planning		16 728 000	3 247 885	600 000	20 575 885	2 685 000	526 111	3 009 200	3 703 680	7 238 990	13 336 895	2,56%	35,18%			
Adam Tas - Corridor Transport	CRR	1 000 000	-	-	1 000 000	100 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	2 500 000	-	600 000	3 100 000	720 000	-	-	3 080 453	3 080 453	19 547	0,00%	99,37%	20220630077403	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	ITP	628 000	-	-	628 000	50 000	-	-	-	-	628 000	0,00%	0,00%	20230621063379	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077496	OV000005000502	PC_0173
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077463	OV000005000502	PC_0175
Non-Motorised Transport Implementation	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Plan	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20240627025576	OV000005000502	PC_0352
Park and Ride (Transport Interchange)	CRR	700 000	-	-	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20220630077490	OV000005000502	PC_0178
Pedestrian Streets in Stellenbosch	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077493	OV000005000502	PC_0179
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-	3 000 000	250 000	-	1 535 310	-	1 535 310	1 464 690	0,00%	51,18%	20230621063364	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 000 000	3 247 885	-	4 247 885	1 435 000	-	1 000 000	623 226	1 623 226	2 624 659	0,00%	38,21%	20230621063376	OV000005000502	PC_0314
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077454	OV000005000502	PC_0180
Public Transport Planning - WC024	CRR	1 000 000	-	-	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	-	-	1 000 000	80 000	526 111	473 889	-	1 000 000	-	52,61%	100,00%	20220630077502	OV000005000502	PC_0183
Technopark Kerb and Channel Upgrade	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077448	OV000005000502	PC_0187
Corporate Services		56 420 000	4 268 523	-	60 688 523	40 000	46 746	3 587 032	1 163 421	4 797 198	55 891 325	0,08%	7,90%			
Information and Communications Technology (ICT)		9 270 000	450 099	-	9 720 099	-	30 730	451 633	1 163 421	1 645 784	8 074 315	0,32%	16,93%			
Fibre Optic Implementation	CRR	4 000 000	-	-	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	500 000	-	-	500 000	-	-	-	18 461	18 461	481 539	0,00%	3,69%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	1 270 000	-	-	25 035	1 144 960	1 169 995	100 005	0,00%	92,13%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	1 000 000	-	-	1 000 000	-	-	426 598	-	426 598	573 402	0,00%	42,66%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 000 000	450 099	-	1 450 099	-	30 730	-	-	30 730	1 419 370	2,12%	2,12%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		47 150 000	3 818 424	-	50 968 424	40 000	16 016	3 135 399	-	3 151 415	47 817 009	0,03%	6,18%			
Airconditioners	CRR	700 000	-	-	700 000	-	-	24 348	-	24 348	675 652	0,00%	3,48%	20220630077230	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	10 000	-	-	-	-	50 000	0,00%	0,00%	20220630077218	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	-	-	200 000	200 000	200 000	-	25 991	-	25 991	174 009	0,00%	13,00%	20240816044525	OV000003000401	PC_0371
Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077648	OV000003000401	PC_0197
Structural Improvement: General	CRR	11 000 000	1 225 379	-	12 225 379	-	-	1 040 955	-	1 040 955	11 184 424	0,00%	8,51%	20220630077718	OV000003000401	PC_0199
Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-	-	25 000 000	-	-	-	-	-	25 000 000	0,00%	0,00%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	2 471 676	-	16 016	1 627 061	-	1 643 077	828 599	0,65%	66,48%	20230621063430	OV000003000401	PC_0204
Structural Upgrade: Jamestown Economic Hub	CRR	3 900 000	-	-	3 900 000	-	-	229 044	-	229 044	3 670 956	0,00%	5,87%	20220630077696	OV000003000401	PC_0202
Upgrade Millenium Hall Pniel	CRR	800 000	41 400	-	841 400	-	-	188 000	-	188 000	653 400	0,00%	22,34%	20220630077678	OV000003000401	PC_0205
Upgrade Facilities for the Disabled	CRR	-	79 969	-	79 969	-	-	-	-	-	79 969	0,00%	0,00%	20220630077687	OV000003000401	PC_0194
Upgrading Fencing	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077745	OV000003000401	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077721	OV000003000401	PC_0207
Community & Protection Services		71 757 329	2 039 813	-	73 797 142	7 922 359	1 375 054	9 299 847	3 351 553	14 026 454	59 770 688	1,86%	19,01%			
Community Development		6 739 003	-	202 000	6 941 003	-	-	-	572 303	572 303	6 368 700	0,00%	8,25%			
Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	202 000	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20220630077191	OV000002000501	PC_0208
Social Relief Distress Vehicle	CRR	350 000	-	242 000	592 000	-	-	-	572 303	572 303	19 697	0,00%	96,67%	20240627025391	OV000002000501	PC_0356
Upgrading: Early Childhood Development Centres on Municipal Land	CRR	1 329 003	-	-	1 329 003	-	-	-	-	-	1 329 003	0,00%	0,00%	20230823075839	OV000002000501	PC_0193
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5 000 000	-	-	5 000 000	-	-	-	-	-	5 000 000	0,00%	0,00%	20230621063424	OV000002000501	PC_0193
Community Services: Library Services		1 580 000	554 046	145 000	2 279 046	145 000	33 789	474 562	-	508 351	1 770 695	1,48%	22,31%			

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Furniture, Tools & Equipment: Pniel Library	CRR	10 000	293 955	-	303 955	-	33 789	-	-	33 789	270 166	11,12%	11,12%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	200 000	165 576	-	365 576	-	-	-	-	-	365 576	0,00%	0,00%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	450 000	94 515	-	544 515	-	-	-	-	-	544 515	0,00%	0,00%	20220630077702	OV000004000603	PC_0212
Furniture, Tools and Equipment: Idas Valley	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063337	OV000004000602	PC_0316
Furniture, Tools and Equipment: Kayamandi	CRR	20 000	-	-	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20230621063334	OV000004000604	PC_0317
Vehicle Fleet: Library Services	CRR	400 000	-	145 000	545 000	145 000	-	474 562	-	474 562	70 438	0,00%	87,08%	20240627025418	OV000004000601	PC_0366
Halls		250 000	35 260	-	285 260	-	-	62 102	-	62 102	223 158	0,00%	21,77%			
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-	200 000	-	-	62 102	-	62 102	137 898	0,00%	31,05%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	50 000	35 260	-	85 260	-	-	-	-	-	85 260	0,00%	0,00%	20230621063415	OV000004000503	PC_0215
Sports Grounds and Picnic Sites		6 500 000	1 283 141	-	7 783 141	400 000	73 250	822 732	1 132 975	2 028 957	5 754 184	0,94%	26,07%			
Fencing: Sport Grounds (WC024)	DC - Com	1 750 000	-	-	1 750 000	-	-	-	-	-	1 750 000	0,00%	0,00%	20230331015056	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	400 000	-	-	400 000	150 000	-	287 691	-	287 691	112 309	0,00%	71,92%	20220630077155	OV000004000201	PC_0222
Recreational Equipment Sport	CRR	200 000	79 719	-	279 719	-	-	-	79 718	79 718	200 001	0,00%	28,50%	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	100 000	-	-	235 316	235 316	36 503	0,00%	86,57%	20220630077654	OV000004000201	PC_0230
Upgrade of Sport Facilities	CRR	2 400 000	-	-	2 400 000	-	73 250	535 041	-	608 291	1 791 709	3,05%	25,35%	20240627025594	OV000004000214	PC_0235
Upgrade of Sport Facilities	DC - Com	-	931 604	-	931 604	-	-	-	-	-	931 604	0,00%	0,00%	20220630077636	OV000004000214	PC_0235
Installation of Cricket nets	CRR	50 000	-	-	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077645	OV000004000201	PC_0218
Clubhouse Devon Valley Sport Facility	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063403	OV000004000201	PC_0334
Specialized Vehicles: Sports	CRR	1 000 000	-	-	1 000 000	-	-	-	817 941	817 941	182 059	0,00%	81,79%	20240627025403	OV000004000201	PC_0236
Upgrading of Swimming Pool	CRR	300 000	-	-	300 000	150 000	-	-	-	-	300 000	0,00%	0,00%	20230621063418	OV000004000201	PC_0318
Environmental Management: Implementation		6 900 000	133 999	-145 000	6 888 999	-	22 570	1 764 404	1 387 021	3 173 995	3 715 004	0,33%	46,07%			
Design and implement electronic Urban Forestry management tool	CRR	250 000	133 999	-	383 999	-	-	-	-	-	383 999	0,00%	0,00%	20230621063172	OV000004000106	PC_0238
Fencing :Urban Forestry		1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063412	OV000004000106	PC_0319
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	150 000	-	22 570	36 662	-	59 232	90 768	15,05%	39,49%	20230621063328	OV000004000109	PC_0240
Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	-	-145 000	1 355 000	-	-	1 090 550	33 789	1 124 339	230 661	0,00%	82,98%	20230621063322	OV000004000106	PC_0241
Jonkershoek Picnic Site	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243
Specialized equipment: Urban Forestry	CRR	1 500 000	-	52 468	1 552 468	-	-	-	1 349 972	1 349 972	202 496	0,00%	86,96%	20230621063325	OV000004000106	PC_0246
Specialized Equipment: Workshop	CRR	1 500 000	-	-	1 500 000	-	-	36 372	3 261	39 633	1 460 367	0,00%	2,64%	20220630077173	OV000004000109	PC_0247
Vehicle Fleet: Workshop	CRR	800 000	-	-52 468	747 532	-	-	600 818	-	600 818	146 714	0,00%	80,37%	20230621063196	OV000004000109	PC_0250
Cemeteries		30 500 000	-	-	30 500 000	5 000 000	471 496	1 107 509	-	1 579 005	28 920 995	1,55%	5,18%			
Calcutta Memorial Park	CRR	4 800 000	-	-	4 800 000	-	79 261	1 107 509	-	1 186 770	3 613 230	1,65%	24,72%	20220630077660	OV000004000401	PC_0252
Calcutta Memorial Park	IUDG	25 200 000	-	-	25 200 000	5 000 000	392 235	-	-	392 235	24 807 765	1,56%	1,56%	20220630077663	OV000004000401	PC_0252
Vehicle Fleet: Cemeteries	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076521	OV000004000401	PC_0254
Parks and Cemeteries		3 050 000	-	-	3 050 000	200 000	86 800	-	184 620	271 420	2 778 580	2,85%	8,90%			
Beautification of Parks and Cemeteries	IUDG	800 000	-	-	800 000	200 000	-	-	184 620	184 620	615 380	0,00%	23,08%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077621	OV000004000104	PC_0265
Furniture, Tools & Equipment: Parks & Cemeteries	CRR	50 000	-	-	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077242	OV000004000104	PC_0258
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	202206300776503	OV000004000104	PC_0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	-	86 800	-	-	86 800	13 200	86,80%	86,80%	20240627025591	OV000004000104	PC_0362
Fire Services		5 700 000	-	-	5 700 000	20 000	687 150	3 213 512	31 260	3 931 922	1 768 078	12,06%	68,98%			
Furniture, Tools & Equipment: Fire	CRR	50 000	-	-	50 000	20 000	20 457	20 152	-	40 609	9 391	40,91%	81,22%	20220630077206	OV000004000701	PC_0268
Specialized Vehicles: Fire	CRR	3 500 000	-	-	3 500 000	-	-	2 931 986	-	2 931 986	568 014	0,00%	83,77%	20220630076488	OV000004000701	PC_0269
Fire Station - Jamestown	CRR	1 150 000	-	-	1 150 000	-	-	-	-	-	1 150 000	0,00%	0,00%	20220630077221	OV000004000701	PC_0283
Rescue equipment	CRR	1 000 000	-	-	1 000 000	-	666 693	261 374	31 260	959 326	40 674	66,67%	95,93%	20230621063310	OV000004000701	PC_0320

2024/2025 CAPITAL EXPENDITURE REPORT 30 September 2024

Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Law Enforcement and Security		6 243 326	33 367	458 000	6 734 693	2 146 109	-	1 849 236	37 876	1 887 112	4 847 581	0,00%	28,02%			
Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	-	-	200 000	50 000	-	-	37 876	37 876	162 124	0,00%	18,94%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	-	-	2 343 326	781 109	-	-	-	-	2 343 326	0,00%	0,00%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	33 367	-	1 033 367	350 000	-	-	-	-	1 033 367	0,00%	0,00%	20220630077251	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	-	660 000	960 000	240 000	-	675 695	-	675 695	284 305	0,00%	70,38%	20220630077254	OV000004000802	PC_0273
Neighborhood Watch Safety equipment	CRR	250 000	-	-	250 000	62 500	-	-	-	-	250 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Security Upgrades	CRR	650 000	-	-	650 000	162 500	-	-	-	-	650 000	0,00%	0,00%	20220630077739	OV000004000802	PC_0275
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	-202 000	1 298 000	500 000	-	1 173 541	-	1 173 541	124 459	0,00%	90,41%	20220630076509	OV000004000802	PC_0276
Traffic Services		4 295 000	-	-660 000	3 635 000	11 250	-	5 790	5 498	11 288	3 623 712	0,00%	0,31%			
Furniture, Tools & Equipment: Traffic Services	CRR	45 000	-	-	45 000	11 250	-	5 790	5 498	11 288	33 712	0,00%	25,08%	20220630077212	OV000004001101	PC_0277
Specialized Equipment: Traffic	CRR	1 500 000	-	-660 000	840 000	-	-	-	-	-	840 000	0,00%	0,00%	20220630077257	OV000004001101	PC_0278
Specialized Vehicles: Traffic	CRR	2 750 000	-	-	2 750 000	-	-	-	-	-	2 750 000	0,00%	0,00%	20220630076500	OV000004001101	PC_0280
Financial Services		1 400 000	-	-	1 400 000	110 000	82 487	206 730	2 710	291 926	1 108 074	5,89%	20,85%			
Financial Services General		1 400 000	-	-	1 400 000	110 000	82 487	206 730	2 710	291 926	1 108 074	5,89%	20,85%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	20 000	54 566	29 708	-	84 274	15 726	54,57%	84,27%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	20 000	14 726	48 720	-	63 446	86 554	9,82%	42,30%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	20 000	13 194	128 302	2 710	144 206	5 794	8,80%	96,14%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	1 000 000	-	-	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		599 345 303	34 802 640	-	634 147 943	52 865 408	27 342 746	117 146 222	23 624 297	168 113 266	466 034 677	4,31%	26,51%			