

2024/2025 CAPITAL EXPENDITURE REPORT 31 DECEMBER 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	38 203	35 973	3 999	-	39 972	28	89,93%	99,93%			
Office of the Municipal Manager		40 000	-	-	40 000	38 203	35 973	3 999	-	39 972	28	89,93%	99,93%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	38 203	35 973	3 999	-	39 972	28	89,93%	99,93%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		20 244 000	1 679 845	-	21 923 845	3 629 504	2 112 108	3 575 636	73 122	5 760 866	16 162 979	9,63%	26,28%			
Economic Development & Tourism		1 875 000	-	29 886	1 904 886	720 000	329 523	215 250	-	544 773	1 360 113	17,30%	28,60%			
Furniture, Tools & Equipment: LED	CRR	75 000	-	42 886	117 886	20 000	66 893	-	-	66 893	50 993	56,74%	56,74%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 500 000	-	-	1 500 000	600 000	-	215 250	-	215 250	1 284 750	0,00%	14,35%	20220825124448	OV000002000601	PC_0286
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	300 000	-	-13 000	287 000	100 000	262 630	-	-	262 630	24 370	91,51%	91,51%	20240627025484	OV000002000601	PC_0349
Housing Development		13 819 000	1 679 845	-	15 498 845	1 104 504	1 179 878	1 842 321	-	3 022 199	12 476 646	7,61%	19,50%			
Erf 64, Kylemore	HS Grant	1 946 000	778 988	-	2 724 988	600 000	-	778 988	-	778 988	1 946 000	0,00%	28,59%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetessville (380) FLISP	CRR	300 000	-	-9 434	290 566	50 000	56 967	233 059	-	290 025	541	19,61%	99,81%	20230621063247	OV000003000225	PC_0001
Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	-	21 772	271 772	21 772	110 000	75 000	-	185 000	86 772	40,48%	68,07%	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	40 000	76 745	2 922	-	79 667	333	95,93%	99,58%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	500 000	-	-8 669	491 331	100 000	240 652	250 679	-	491 331	0	48,98%	100,00%	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	-	-3 669	296 331	50 000	296 330	-	-	296 330	1	100,00%	100,00%	20240627025459	OV000003000225	PC_0348
Jamestown: Housing	HS Grant	-	900 857	-	900 857	-	399 184	501 673	-	900 857	-	44,31%	100,00%	20220630076833	OV000003000225	PC_0011
IHS: Informal Settlements		1 500 000	-	-	1 500 000	550 000	-	331 030	-	331 030	1 168 970	0,00%	22,07%			
Upgrading of Informal Settlements: General	CRR	1 000 000	-	-	1 000 000	300 000	-	331 030	-	331 030	668 970	0,00%	33,10%	20240627025603	OV000003000301	PC_0360
Rehabilitation of Langrug Dam and Engineering Services	CRR	500 000	-	-	500 000	250 000	-	-	-	-	500 000	0,00%	0,00%	202406/2702/5499	OV000003000301	PC_0331
Housing Administration		2 800 000	-	-	2 800 000	1 115 000	586 290	1 098 475	73 122	1 757 887	1 042 113	20,94%	62,78%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-	-	1 650 000	650 000	334 491	385 332	32 896	752 718	897 282	20,27%	45,62%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	150 000	-	260 000	410 000	90 000	96 939	170 918	40 226	308 083	101 917	23,64%	75,14%	20230621063313	OV000003000224	PC_0301
Upgrading of Flats: General	CRR	1 000 000	-	-260 000	740 000	375 000	154 860	542 225	-	697 085	42 915	20,93%	94,20%	20240627025606	OV000003000224	PC_0359
Development Planning		75 000	-	-29 886	45 114	20 000	16 417	28 696	-	45 113	1	36,39%	100,00%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-29 886	45 114	20 000	16 417	28 696	-	45 113	1	36,39%	100,00%	20220825124445	OV000002000104	PC_0297
Building Control		100 000	-	-	100 000	65 000	-	59 864	-	59 864	40 136	0,00%	59,86%			
Furniture, Tools & Equipment: Building Control	CRR	100 000	-	-	100 000	65 000	-	59 864	-	59 864	40 136	0,00%	59,86%	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	45 227 581	-	494 711 555	127 725 520	117 990 399	92 167 863	7 514 789	217 673 051	277 038 504	23,85%	44,00%			
Infrastructure Services		85 000	-	-	85 000	20 000	58 840	6 281	11 610	76 731	8 269	69,22%	90,27%			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	15 000	58 840	5 512	-	64 352	648	90,52%	99,00%	20220630077227	OV000005000101	PC_0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	20 000	5 000	-	769	11 610	12 379	7 621	0,00%	61,89%	20240627025558	OV000005000101	PC_0025
Waste Management: Solid Waste Management		30 399 985	10 724 048	-	41 124 033	22 961 535	11 751 420	12 571 606	6 957	24 329 982	16 794 051	28,58%	59,16%			
Area Cleaning Depot: Franschoek	CRR	500 000	269 216	-150 000	619 216	119 216	-	79 605	-	79 605	539 611	0,00%	12,86%	20240627025520	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	3 000 000	-	-	3 000 000	2 000 000	2 989 940	2 234	-	2 992 174	7 826	99,66%	99,74%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	1 914 952	-	1 914 952	1 914 952	440 192	398 021	-	838 213	1 076 739	22,99%	43,77%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	100 000	-	150 000	250 000	150 000	45 015	30 518	6 957	82 489	167 511	18,01%	33,00%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	Ext Loan	16 000 000	6 631 759	-	22 631 759	11 420 875	7 868 313	7 828 527	-	15 696 841	6 934 918	34,77%	69,36%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	3 000 000	751 629	-	3 751 629	1 750 000	-	642 873	-	642 873	3 108 756	0,00%	17,14%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	DC - Refu	2 199 985	-	-	2 199 985	1 200 000	-	-	-	-	2 199 985	0,00%	0,00%	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	0,00%	88,77%	20240627025534	OV000005000801	PC_0369
Upgrade Material Recovery Facility	CRR	2 000 000	-	-	2 000 000	600 000	353 385	-	-	353 385	1 646 615	17,67%	17,67%	20230621063298	OV000005000801	PC_0303
Plant and Vehicles: Solid Waste	CRR	2 500 000	760 000	150 000	3 410 000	3 410 000	-	3 000 838	-	3 000 838	409 162	0,00%	88,00%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	800 000	200 000	-150 000	850 000	100 000	-	411 450	-	411 450	438 550	0,00%	48,41%	20220630077127	OV000005000801	PC_0041
Electrical Services		86 949 923	364 841	-	87 314 764	27 863 125	17 647 571	14 002 766	4 475 308	36 125 645	51 189 119	20,21%	41,37%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-	2 500 000	700 000	256 829	492 684	-	749 513	1 750 487	10,27%	29,98%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	20 000 000	-	-	20 000 000	10 527 858	6 272 232	2 826 319	532 960	9 631 510	10 368 490	31,36%	48,16%	20220825124418	OV000005000102	PC_0287
Automatic Meter Reader	CRR	400 000	-	-	400 000	100 000	-	-	-	-	400 000	0,00%	0,00%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	7 500 000	-	-	7 500 000	-	589 921	1 170 979	3 380 500	5 141 400	2 358 600	7,87%	68,55%	20220630076565	OV000005000102	PC_0047

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Bien don 66/11kV substation new	DC - Elect	847 227	-	-	847 227	-	-	-	-	-	847 227	0,00%	0,00%	20220630076568	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	364 841	-	3 864 841	1 500 000	-	50 351	-	50 351	3 814 490	0,00%	1,30%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	1 975 000	-	-	1 975 000	700 000	910 000	-	-	910 000	1 065 000	46,08%	46,08%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	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	1 600 000	-	-	-	-	5 000 000	0,00%	0,00%	20240627025456	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-	-	100 000	-	11 913	-	-	11 913	88 086,95	11,91%	11,91%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschhoek	CRR	3 500 000	-	-	3 500 000	1 600 000	1 505 650	1 432 033	-	2 937 682	562 318	43,02%	83,93%	20231129064789	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	5 500 000	-	-	5 500 000	2 000 000	4 403 831	417 689	276 830	5 098 350	401 650	80,07%	92,70%	20220826022739	OV000005000102	PC_0057
Infrastructure Improvement - Franschhoek	Ext Loan	1 500 000	-	-	1 500 000	500 000	-	899 703	285 018	315 279	1 184 721	0,00%	78,98%	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	124 800	124 800	-	249 600	2 109 987,00	5,29%	10,58%	20220630076571	OV000005000102	PC_0059
Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	-	2 800 000	10 300 000	1 500 000	353 637	1 097 389	-	1 451 026	8 848 974	3,43%	14,09%	20220630076574	OV000005000102	PC_0060
Laterra Substation	Ext Loan	225 680	-	-	225 680	225 680	223 245	-	-	223 245	2 435	98,92%	98,92%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-	-	250 000	100 000	-	-	-	-	250 000	0,00%	0,00%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-2 800 000	200 000	-	-	113 589	-	113 589	86 411	0,00%	56,79%	20240627025439	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	4 664 498	2 000 000	2 483 464	2 181 034	-	4 664 498	-	53,24%	100,00%	20230621063211	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	250 000	-	-	250 000	50 000	-	-	-	-	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%	20240627025458	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	3 960 000	-	-	3 960 000	1 200 000	512 050	3 196 196	-	3 708 246	251 754	12,93%	93,64%	20220630076593	OV000005000102	PC_0071
Cloetessville - Add the third transformer and associated works 20MVA transformer	CRR	1 050 000	-	-	1 050 000	200 000	-	-	-	-	1 050 000	0,00%	0,00%	20220630076656	OV000005000102	PC_0072
Uninterrupted Power Supply for buildings	CRR	2 000 000	-	-	2 000 000	800 000	-	-	-	-	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	5 100 000	24 915 329	18 361 404	13 459 137	8 259 027	4 126	21 722 290	3 193 039	54,02%	87,18%			
Franschhoek Mooiwater 236	INEP	3 081 000	-	-	3 081 000	1 100 000	50 000	3 031 000	-	3 081 000	-	1,62%	100,00%	20240627025487	OV000005000201	PC_0327
Franschhoek Mooiwater 236	ISUP	10 800 000	793 904	-	11 593 904	9 893 904	8 629 623	2 964 281	-	11 593 904	0	74,43%	100,00%	20230621063250	OV000005000201	PC_0327
Franschhoek Mooiwater 236	CRR	-	3 015 425	-	3 015 425	1 000 000	-	-	-	-	3 015 425	0,00%	0,00%	20240513010453	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	75 000	37 500	9 331	14 987	4 126	28 445	46 555	12,44%	37,93%	20230621063331	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	300 000	-	3 000 000	3 300 000	3 180 000	1 168 499	1 774 872	-	2 943 371	356 629	35,41%	89,19%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	-	-	1 750 000	1 050 000	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%	100,74%	20240920042134	OV000005000201	PC_0076
Water and Wastewater Services: Water		156 881 590	1 273 737	-1 600 000	156 555 327	727 374	14 342 141	10 743 913	1 270 594	26 356 648	130 198 679	9,16%	16,84%			
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	-	1 918 877	3 087 709	-	5 006 586	-6 586	38,38%	100,13%	20220630076974	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	-	10 500 000	32 020 702	-3 000 000	-	-	-	-	32 020 702	0,00%	0,00%	20220630076977	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Ext Loan	10 000 000	-	-	10 000 000	-	248 583	729 417	-	978 000	9 022 000	2,49%	9,78%	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloetessville/ Idas Valley	CRR	1 000 000	-	-	1 000 000	-	131 814	-	-	131 814	868 186	13,18%	13,18%	20220630076861	OV000005001201	PC_0079
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-	-	13 716 870	1 184 473	5 668 461	1 062 911	-	6 731 372	6 985 498	41,32%	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	-	2 080 939	1 477 106	-	3 558 044	3 762 109	28,43%	48,61%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	69 427	74 869	12 994	-	87 863	62 137	49,91%	58,58%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlotenburg	CRR	1 316 150	-	-	1 316 150	-	121 077	115	-	121 192	1 194 958	9,20%	9,21%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	DC - Wate	5 630 324	679 645	-	6 309 969	1 207 853	-	-	-	-	6 309 969	0,00%	0,00%	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	IUDG	22 000 000	-	-20 000 000	2 000 000	-	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	-	-	-	-	-	10 000 000	0,00%	0,00%	20220630076944	OV000005001201	PC_0089
Reservoirs and Dam Safety	CRR	950 000	-	-900 000	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20240627025505	OV000005001201	PC_0091
Reservoirs and Dam Safety	Ext Loan	-	558 087	-	558 087	-	-	-	-	-	558 087	0,00%	0,00%	20220630076962	OV000005001201	PC_0091
Uniepark & Helshoogte Storage and Supply scheme	CRR	5 000 000	-	-1 200 000	3 800 000	-	-	-	705 884	705 884	3 094 116	0,00%	18,58%	20230621063265	OV000005001201	PC_0332
Update Water Masterplan	CRR	500 000	-	-	500 000	-	258 750	241 250	-	500 000	-	51,75%	100,00%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	1 000 000	36 005	-	1 036 005	466 764	384 139	615 861	-	999 999	36 006	37,08%	96,52%	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	504 644	1 658 959	423 981	-	2 082 940	-82 940	82,95%	104,15%	20240627025496	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	-	247 314	679 411	-	926 725	573 275	16,49%	61,78%	20240627025502	OV000005001201	PC_0097
Waterpipe Replacement	Ext Loan	6 000 000	-	-	6 000 000	294 213	1 246 560	699 608	564 710	2 510 878	3 489 122	20,78%	41,85%	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 %	Commitment d %	Universal Key (Ukey)	OV Code	Project Code
Water and Wastewater Services: Sanitation		77 503 526	9 251 912	-3 500 000	83 255 438	9 801 490	22 868 984	27 278 738	-	50 147 721	33 107 717	27,47%	60,23%			
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	258 650	-	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	10 312	96 514	3 240	-	99 754	300 246	24,13%	24,94%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	MDRG	-	2 800 000	-	2 800 000	2 000 000	-	-	-	-	2 800 000	0,00%	0,00%	20240124072710	OV000005000601	PC_0121
Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	-	-	4 500 000	-	-	-	-	-	4 500 000	0,00%	0,00%	20240627025537	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	5 750 000	-	-	5 750 000	2 533 422	4 337 932	730 529	-	5 068 460	681 540	75,44%	88,15%	20230621063280	OV000005000601	PC_0105
Sewerpipe Replacement	MDRG	-	2 500 000	-	2 500 000	2 000 000	-	-	-	-	2 500 000	0,00%	0,00%	20240124072713	OV000005000601	PC_0105
Specialized Vehicles: Sanitation	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20240627025540	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	500 000	-	-	500 000	-	226 250	273 750	-	500 000	-	45,25%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Laboratory Equipment	CRR	500 000	-	-	500 000	-	363 054	127 196	-	490 250	9 750	72,61%	98,05%	20220630077182	OV000005000601	PC_0115
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	993 744	-10 000 000	20 993 744	2 999 106	801 706	20 192 037	-	20 993 744	0	3,82%	100,00%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	-	-	10 000 000	10 000 000	-	10 000 000	-	-	10 000 000	0	100,00%	100,00%	20220630077044	OV000005000601	PC_0111
Upgrade of WWTW: Klipmuts	Ext Loan	5 000 000	-	-	5 000 000	-	155 884	1 144 329	-	1 300 213	3 699 787	3,12%	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	-	6 887 643	3 610 657	-	10 498 300	-498 300	68,88%	104,98%	20240904020246	50102150441	PC_0337
Roads and Stormwater		44 950 000	16 555 829	5 744 639	67 250 468	32 742 707	31 672 925	11 923 876	323 984	43 920 785	23 329 683	47,10%	65,31%			
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	-1 000 000	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	2 000 000	-	1 355 734	68 006	-	1 423 740	576 260	67,79%	71,19%	202211300041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	4 013 122	-	4 013 122	3 000 000	626 715	-	-	626 715	3 386 407	15,62%	15,62%	20240124073192	OV000005000501	PC_0107
Bridge Assessment and Design	CRR	2 000 000	-	4 279 950	6 279 950	5 000 000	202 897	33 615	-	236 512	6 043 438	3,23%	3,77%	20240627025588	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	8 700 000	-	8 700 000	6 000 000	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	13 245	139 511	4 294	157 050	42 950	6,62%	78,53%	20220630077248	OV000005000501	PC_0130
Furniture, Tools & Equipment: Roads & Stormwater	CRR	-	-	200 000	200 000	-	5 160	86 311	-	91 471	108 529	2,58%	45,74%	20241031053759	OV000005000501	PC_0130
Gravel Roads Devon Valley - Safety Improvements	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
Structural Repairs																
George Blake Urban Upgrade	CRR	300 000	-	-	300 000	150 000	-	-	-	-	300 000	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	0,00%	98,84%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC - Road	20 000 000	-	2 750 000	22 750 000	10 000 000	14 450 074	6 783 375	-	21 233 448	1 516 552	63,52%	93,33%	20220630077538	OV000005000501	PC_0133
Lanquedoc Access road and Bridge	CRR	4 500 000	-	-2 750 000	1 750 000	800 000	-	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	2 129 028	241 935	319 690	2 690 653	377 284	69,40%	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
Reveal Roads - Franschhoek & Surrounding	CRR	100 000	-	-	100 000	-	-	28 750	-	28 750	71 250	0,00%	28,75%	20220630077457	OV000005000501	PC_0139
Reveal Roads - Klappmuts, Raithby & Surrounding	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
Reveal Roads - Kylemore & Surrounding	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reveal 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	1 810 000	4 984 770	1 574 770	3 937 357	1 047 413	-	4 984 770	0	78,99%	100,00%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	1 400 000	-	1 400 000	1 000 000	734 499	-	-	734 499	665 501	52,46%	52,46%	20240124073214	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	750 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-400 000	100 000	-	45 603	18 555	-	64 158	35 842	45,60%	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	-	1 464 689	1 664 689	-	-	-	-	-	1 664 689	0,00%	0,00%	20240627025409	OV000005000501	PC_0368
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-610 000	890 000	200 000	473 598	416 402	-	890 000	-	53,21%	100,00%	20220630077511	OV000005000501	PC_0147
														2,02401E+13	OV000005000501	PC_0140
Traffic Engineering		19 979 950	-	-4 879 950	15 100 000	6 135 000	2 266 570	2 381 732	1 422 210	6 070 512	9 029 488	15,01%	40,20%			
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	60 000	-	18 288	-	18 288	131 712	0,00%	12,19%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	5 000 000	-	-	5 000 000	1 800 000	-	-	-	-	5 000 000	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	850 000	-	891 750	332 516	1 224 266	25 734	0,00%	97,94%	20220630077433	OV000005000503	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Road	4 000 000	-	-1 000 000	3 000 000	1 475 000	-	943 734	332 516	1 276 250	1 723 750	0,00%	42,54%	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	300 000	-	-	-	-	600 000	0,00%	0,00%	20220630077421	OV000005000503	PC_0159
Road Safety Improvements	CRR	500 000	-	-	500 000	200 000	-	51 109	100 599	151 708	348 292	0,00%	30,34%	20220630077439	OV000005000503	PC_0160
Road Upgrades at School Precincts	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063391	OV000005000503	PC_0311

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Specialized Equipment: Roadmarking Machine + Trailer	CRR	1 000 000	-	-327 375	672 625	-	672 625	-	-	672 625	-	100,00%	100,00%	20220630077161	OV000005000503	PC_0162
Traffic Calming Projects: Implementation	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	400 000	766 570	76 851	156 579	1 000 000	-	76,66%	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	175 000	827 375	-	-	827 375	-	100,00%	100,00%	20220630077415	OV000005000503	PC_0165
Traffic Signal Management System	CRR	500 000	-	-	500 000	175 000	-	-	500 000	500 000	-	0,00%	100,00%	20230621063214	OV000005000503	PC_0166
Universal Access Implementation	CRR	200 000	-	-	200 000	100 000	-	-	-	-	200 000	0,00%	0,00%	20220630077436	OV000005000503	PC_0167
Transport Planning		16 728 000	3 247 885	-864 689	19 111 196	9 112 885	3 922 812	4 999 924	-	8 922 737	10 188 459	20,53%	46,69%			
Adam Tas - Corridor Transport	CRR	1 000 000	-	-	1 000 000	450 000	-	700 000	-	700 000	300 000	0,00%	70,00%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	2 500 000	-	600 000	3 100 000	1 500 000	337 761	2 180 781	-	2 518 542	581 458	10,90%	81,24%	20220630077403	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	250 000	-	-	250 000	140 000	-	-	-	-	250 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	ITP	628 000	-	-	628 000	370 000	-	-	-	-	628 000	0,00%	0,00%	20230621063379	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	250 000	-	-	250 000	140 000	-	-	-	-	250 000	0,00%	0,00%	20220630077496	OV000005000502	PC_0173
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-	-	500 000	195 000	-	-	-	-	500 000	0,00%	0,00%	20220630077463	OV000005000502	PC_0175
Non-Motorised Transport Implementation	CRR	2 000 000	-	-	2 000 000	1 000 000	-	-	-	-	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	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	-	-	1 000 000	400 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077493	OV000005000502	PC_0179
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-1 464 689	1 535 311	200 000	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	3 427 885	2 225 719	393 165	-	2 618 884	1 629 001	52,40%	61,65%	20230621063376	OV000005000502	PC_0314
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-	-	400 000	200 000	-	-	-	-	400 000	0,00%	0,00%	20220630077454	OV000005000502	PC_0180
Public Transport Planning - WC024	CRR	1 000 000	-	-	1 000 000	370 000	-	-	-	-	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	420 000	1 000 000	-	-	1 000 000	-	100,00%	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	3 491 744	4 663 572	30 531 582	45 399	35 240 554	25 447 969	7,68%	58,07%			
Information and Communications Technology (ICT)		9 270 000	450 099	-	9 720 099	1 050 999	2 158 457	5 917 735	17 799	8 093 991	1 626 108	22,21%	83,27%			
Fibre Optic Implementation	CRR	4 000 000	-	-	4 000 000	-	-	3 864 618	-	3 864 618	135 382	0,00%	96,62%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	500 000	-	-	500 000	-	38 700	277 896	-	316 596	183 404	7,74%	63,32%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	-	-	1 270 000	100 000	1 232 643	19 450	17 799	1 269 892	108	97,06%	99,99%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	1 000 000	-	-	1 000 000	-	426 598	336 475	-	763 073	236 927	42,66%	76,31%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 000 000	450 099	-	1 450 099	450 099	460 516	592 853	-	1 053 369	396 730	31,76%	72,64%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	500 000	-	826 443	-	826 443	673 557	0,00%	55,10%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		47 150 000	3 818 424	-	50 968 424	2 441 645	2 505 115	24 613 848	27 600	27 146 563	23 821 861	4,92%	53,26%			
Airconditioners	CRR	700 000	-	-	700 000	160 000	91 391	66 522	-	157 913	542 087	13,06%	22,56%	20220630077230	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	30 000	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	17 272	25 575	-	42 847	157 153	8,64%	21,42%	20240816044525	OV000003000401	PC_0371
Furniture, Tools & Equipment: Property Management	CRR	200 000	-	-200 000	-	-	-	-	-	-	-	-	-	20240627025546	OV000003000401	PC_0371
Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077648	OV000003000401	PC_0197
Structural Improvement: General	CRR	11 000 000	1 225 379	-2 990 000	9 235 379	500 000	593 446	692 429	-	1 285 875	7 949 504	6,43%	13,92%	20220630077718	OV000003000401	PC_0199
Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-	-	25 000 000	-	-	22 940 000	27 600	22 967 600	2 032 400	0,00%	91,87%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	2 471 676	971 676	1 696 176	558 108	-	2 254 284	217 392	68,62%	91,20%	20230621063430	OV000003000401	PC_0204
Structural Upgrade: Jamestown Economic Hub	CRR	3 900 000	-	-	3 900 000	-	62 950	166 094	-	229 044	3 670 956	1,61%	5,87%	20220630077696	OV000003000401	PC_0202
Upgrade Millenium Hall Pniel	CRR	800 000	41 400	2 990 000	3 831 400	500 000	22 880	165 120	-	188 000	3 643 400	0,60%	4,91%	20220630077678	OV000003000401	PC_0205
Upgrade Facilities for the Disabled	CRR	-	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	-	-	-	-	-	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	5 422 261	-	77 179 590	36 837 595	4 254 270	14 713 252	154 031	19 121 553	58 058 037	5,51%	24,78%			
Community Development		6 739 003	-753 600	202 000	6 187 403	1 007 000	22 457	500 655	-	523 112	5 664 291	0,36%	8,45%			
Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	-20 304	39 696	34 696	22 457	3 000	-	25 457	14 239	56,57%	64,13%	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	-	-	1 329 003	-	-	-	-	-	1 329 003	0,00%	0,00%	20230823075839	OV000002000501	PC_0193
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5 000 000	-753 600	-	4 246 400	400 000	-	-	-	-	4 246 400	0,00%	0,00%	20230621063424	OV000002000501	PC_0193
Community Services: Library Services		1 580 000	4 690 094	145 000	6 415 094	800 768	33 789	694 275	67 703	795 767	5 619 327	0,53%	12,40%			

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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	293 955	33 789	133 486	-	167 275	136 680	11,12%	55,03%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	200 000	165 576	-	365 576	67 298	-	84 721	-	84 721	280 855	0,00%	23,17%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	450 000	94 515	-	544 515	94 515	-	-	67 703	67 703	476 812	0,00%	12,43%	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	4 136 048	-	4 136 048	-	-	-	-	-	4 136 048	0,00%	0,00%	20221123085925	OV000004000603	PC_0300
Furniture, Tools and Equipment: Idas Valley	CRR	500 000	-	-	500 000	200 000	-	-	-	-	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	-	476 068	-	476 068	68 932	0,00%	87,35%	20240627025418	OV000004000601	PC_0366
Halls		250 000	35 260	-	285 260	135 260	152 545	56 903	-	209 448	75 812	53,48%	73,42%			
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-37 022	162 978	100 000	92 937	7 003	-	99 940	63 038	57,02%	61,32%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	50 000	35 260	37 022	122 282	35 260	59 608	49 900	-	109 508	12 774	48,75%	89,55%	20230621063415	OV000004000503	PC_0215
Sports Grounds and Picnic Sites		6 500 000	1 283 141	-	7 783 141	3 742 537	360 941	1 609 627	-	1 970 568	5 812 573	4,64%	25,32%			
Fencing: Sport Grounds (WC024)	DC - Comi	1 750 000	-	-	1 750 000	1 250 000	-	-	-	-	1 750 000	0,00%	0,00%	20230331015056	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	400 000	-	-	400 000	300 000	287 691	-	-	287 691	112 309	71,92%	71,92%	20220630077155	OV000004000201	PC_0222
Recreational Equipment Sport	CRR	200 000	79 719	-	279 719	79 719	-	59 224	-	59 224	220 495	0,00%	21,17%	20220630077239	OV000004000201	PC_0229
Upgrade of netball courts	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077690	OV000004000201	PC_0234
Re-Surface of Netball/Tennis Courts	CRR	-	271 818	-	271 818	271 818	-	238 968	-	238 968	32 850	0,00%	87,91%	20220630077654	OV000004000201	PC_0230
Upgrade of Sport Facilities	CRR	2 400 000	-	-	2 400 000	500 000	73 250	535 041	-	608 291	1 791 709	3,05%	25,35%	20240627025594	OV000004000214	PC_0235
Upgrade of Sport Facilities	DC - Comi	-	931 604	-	931 604	641 000	-	-	-	-	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	-	-	-	-	-	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	133 999	-145 000	6 888 999	4 075 054	1 434 577	3 339 166	37 049	4 810 792	2 078 207	20,82%	69,83%			
Design and implement electronic Urban Forestry management tool	CRR	250 000	133 999	-	383 999	181 999	-	333 912	-	333 912	50 087	0,00%	86,96%	20230621063172	OV000004000106	PC_0238
Fencing :Urban Forestry		1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063412	OV000004000106	PC_0319
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	150 000	75 000	54 898	7 658	-	62 556	87 444	36,60%	41,70%	20230621063328	OV000004000109	PC_0240
Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	-	-145 000	1 355 000	300 000	-	1 114 046	33 789	1 147 835	207 165	0,00%	84,71%	20230621063322	OV000004000106	PC_0241
Jonkershoek Picnic Site	CRR	200 000	-	-	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243
Specialized equipment: Urban Forestry	CRR	1 500 000	-	52 468	1 552 468	1 552 468	1 349 972	107 340	-	1 457 312	95 156	86,96%	93,87%	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	-	329 477	1 129 477	647 532	-	691 122	-	691 122	438 355	0,00%	61,19%	20230621063196	OV000004000109	PC_0250
Cemeteries		30 500 000	-	-	30 500 000	20 500 000	526 060	1 407 805	-	1 933 866	28 566 134	1,72%	6,34%			
Calcutta Memorial Park	CRR	4 800 000	-	-	4 800 000	-	133 826	1 076 345	-	1 210 170	3 589 830	2,79%	25,21%	20220630077660	OV000004000401	PC_0252
Calcutta Memorial Park	IUDG	25 200 000	-	-	25 200 000	20 000 000	392 235	-	-	-	24 807 765	1,56%	1,56%	20220630077663	OV000004000401	PC_0252
Vehicle Fleet: Cemeteries	CRR	500 000	-	-	500 000	500 000	-	331 461	-	331 461	168 539	0,00%	66,29%	202206300776521	OV000004000401	PC_0254
Parks and Cemeteries		3 050 000	-	-	3 050 000	920 000	628 596	1 019 965	13 820	1 662 381	1 387 619	20,61%	54,50%			
Beautification of Parks and Cemeteries	IUDG	800 000	-	200 000	1 000 000	400 000	540 236	259 500	8 870	808 606	191 394	54,02%	80,86%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	1 000 000	-	-200 000	800 000	400 000	-	-	-	-	800 000	0,00%	0,00%	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	100 000	-	-	100 000	50 000	-	99 760	-	99 760	240	0,00%	99,76%	20220630077621	OV000004000104	PC_0265
Furniture, Tools & Equipment: Parks & Cemetries	CRR	50 000	-	200 000	250 000	220 000	1 560	39 126	-	40 686	209 314	0,62%	16,27%	20220630077242	OV000004000104	PC_0258
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-200 000	800 000	-200 000	-	621 579	4 951	626 530	173 470	0,00%	78,32%	202206300776503	OV000004000104	PC_0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	50 000	86 800	-	-	86 800	13 200	86,80%	86,80%	20240627025591	OV000004000104	PC_0362
Fire Services		5 700 000	-	-	5 700 000	540 000	920 435	3 417 291	-	4 337 726	1 362 274	16,15%	76,10%			
Furniture, Tools & Equipment: Fire	CRR	50 000	-	-	50 000	40 000	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	-	-	365 217	-	365 217	784 783	0,00%	31,76%	20220630077221	OV000004000701	PC_0283
Rescue equipment	CRR	1 000 000	-	-	1 000 000	500 000	899 978	99 935	-	999 914	86	90,00%	99,99%	20230621063310	OV000004000701	PC_0320

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Law Enforcement and Security		6 243 326	33 367	458 000	6 734 693	3 279 476	162 600	2 657 166	29 960	2 849 726	3 884 967	2,41%	42,31%			
Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	-	-	200 000	100 000	37 876	86 554	-	124 430	75 570	18,94%	62,22%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	-	-	2 343 326	781 109	12 878	165 250	29 960	208 088	2 135 238	0,55%	8,88%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	33 367	-	1 033 367	633 367	40 300	294 628	-	334 928	698 440	3,90%	32,41%	20220630077251	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	-	718 000	1 018 000	200 000	71 547	921 129	-	992 676	25 324	7,03%	97,51%	20220630077254	OV000004000802	PC_0273
Neighborhood Watch Safety equipment	CRR	250 000	-	50 000	300 000	50 000	-	-	-	-	300 000	0,00%	0,00%	20220630077164	OV000004000802	PC_0274
Security Upgrades	CRR	650 000	-	-	650 000	325 000	-	-	-	-	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	-	1 189 605	-	1 189 605	395	0,00%	99,97%	20220630076509	OV000004000802	PC_0276
Traffic Services		4 295 000	-	-660 000	3 635 000	1 837 500	12 270	10 400	5 498	28 168	3 606 832	0,34%	0,77%			
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	1 375 000	-	-	-	-	2 750 000	0,00%	0,00%	20220630076500	OV000004001101	PC_0280
Financial Services		1 400 000	-	-	1 400 000	170 000	221 217	875 611	9 874	1 106 702	293 298	15,80%	79,05%			
Financial Services General		1 400 000	-	-	1 400 000	170 000	221 217	875 611	9 874	1 106 702	293 298	15,80%	79,05%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	40 000	68 054	-	9 874	77 928	22 072	68,05%	77,93%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	40 000	64 586	21 743	-	86 329	63 671	43,06%	57,55%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	40 000	88 577	3 240	-	91 817	58 183	59,05%	61,21%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	1 000 000	-	-	1 000 000	50 000	-	850 628	-	850 628	149 372	0,00%	85,06%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		599 345 303	56 598 210	-	655 943 513	171 892 566	129 277 539	141 867 944	7 797 215	278 942 698	377 000 815	19,71%	42,53%			