

2024/2025 CAPITAL EXPENDITURE REPORT 31 JANUARY 2025

Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Municipal Manager		40 000	-	-	40 000	39 401	35 973	3 999	-	39 972	28	89,93%	99,93%			
Office of the Municipal Manager		40 000	-	-	40 000	39 401	35 973	3 999	-	39 972	28	89,93%	99,93%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	39 401	35 973	3 999	-	39 972	28	89,93%	99,93%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		20 244 000	14 839 324	-	35 083 324	3 367 137	2 969 988	2 631 221	7 060 543	12 661 751	15 771 573	8,47%	36,09%			
Economic Development & Tourism		1 875 000	2 000 000	29 886	3 904 886	1 152 630	413 023	131 750	-	544 773	3 360 113	10,68%	13,95%			
Furniture, Tools & Equipment: LED	CRR	75 000	-	42 886	117 886	40 000	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	750 000	83 500	131 750	-	215 250	1 284 750	5,57%	14,35%	20220825124448	OV000002000601	PC_0286
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	300 000	2 000 000	-13 000	2 287 000	362 630	262 630	-	-	262 630	2 024 370	11,48%	11,48%	20240627025484	OV000002000601	PC_0349
Housing Development		13 819 000	4 136 606	-	17 955 606	720 156	1 814 062	1 156 387	7 000 012	9 970 461	7 985 145	10,10%	55,53%			
Erf 64, Kylemore	HS Grant	1 946 000	-1 167 012	-	778 988	-	233 696	545 292	-	778 988	-	30,00%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetesville (380) FLISP	CRR	300 000	-	-9 434	290 566	100 000	56 967	233 059	-	290 025	541	19,61%	99,81%	20230621063247	OV000003000225	PC_0003
Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	-	21 772	271 772	46 772	110 000	75 000	85 790	270 790	982	40,48%	99,64%	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	10 845 761	-8 669	11 337 092	240 652	240 652	250 679	6 914 222	7 405 553	3 931 539	2,12%	65,32%	20220630076827	OV000003000225	PC_0002
Kayamandi Town Centre	ISUP	2 000 000	-2 000 000	-	-	-	-	-	-	-	-	-	-	20240627025462	OV000003000225	PC_0013
Klapmuts La Rochelle (100)	ISUP	2 000 000	-	-	2 000 000	50 000	-	-	-	-	2 000 000	0,00%	0,00%	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	100 000	296 330	-	-	296 330	1	100,00%	100,00%	20240627025459	OV000003000225	PC_0348
Jamestown: Housing	HS Grant	-	900 857	-	900 857	-	799 672	49 435	-	849 107	51 750	88,77%	94,26%	20220630076833	OV000003000225	PC_0011
IHS: Informal Settlements		1 500 000	4 000 000	-	5 500 000	700 000	-	331 030	-	331 030	1 168 970	0,00%	6,02%			
Upgrading of Informal Settlements: General	CRR	1 000 000	-	-	1 000 000	400 000	-	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	300 000	-	-	-	-	500 000	0,00%	0,00%	20240627025499	OV000003000301	PC_0331
Rehabilitation of Langrug Dam and Engineering Services	ISUP	-	4 000 000	-	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20230621063238	OV000003000301	PC_0331
Housing Administration		2 800 000	4 702 718	-	7 502 718	654 351	726 486	998 506	60 531	1 785 522	3 067 196	9,68%	23,80%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	1 102 718	-	2 752 718	334 491	334 491	385 332	32 896	752 718	2 000 000	12,15%	27,34%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	150 000	-	260 000	410 000	90 000	102 021	206 062	27 635	335 718	74 282	24,88%	81,88%	20230621063313	OV000003000224	PC_0301
Upgrading of Flats: General	CRR	1 000 000	950 000	-260 000	1 690 000	229 860	289 974	407 112	-	697 085	992 915	17,16%	41,25%	20240627025606	OV000003000224	PC_0359
Kayamandi Hostels	ISUP	-	2 650 000	-	2 650 000	-	-	-	-	-	2 650 000	0,00%	0,00%	20250203035023	OV000003000224	PC_0373
Development Planning		75 000	-	-29 886	45 114	20 000	16 417	-	-	16 417	28 697	36,39%	36,39%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-29 886	45 114	20 000	16 417	-	-	16 417	28 697	36,39%	36,39%	20220825124445	OV000002000104	PC_0297
Building Control		100 000	-	-	100 000	65 000	-	13 548	-	13 548	86 452	0,00%	13,55%			
Furniture, Tools & Equipment: Building Control	CRR	100 000	-	-	100 000	65 000	-	13 548	-	13 548	86 452	0,00%	13,55%	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	-90 468 282	-	359 015 692	153 788 793	127 823 800	95 838 040	14 657 846	238 319 686	120 696 006	35,60%	66,38%			
Infrastructure Services		85 000	-	-	85 000	20 000	65 121	-	12 285	77 406	7 594	76,61%	91,07%			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	15 000	64 352	-	-	64 352	648	99,00%	99,00%	20220630077227	OV000005000101	PC_0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	20 000	5 000	769	-	12 285	13 054	6 946	3,84%	65,27%	20240627025558	OV000005000101	PC_0025
Waste Management: Solid Waste Management		30 399 985	-2 258 963	-	28 141 022	17 162 557	13 358 800	10 964 225	6 957	24 329 981	3 811 041	47,47%	86,46%			
Area Cleaning Depot: Franschhoek	CRR	500 000	19 216	-150 000	369 216	-	-	79 605	-	79 605	289 611	0,00%	21,56%	20240627025520	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	3 000 000	-	-	3 000 000	2 160 000	2 989 940	2 234	-	2 992 174	7 826	99,66%	99,74%	20220630077139	OV000005000801	PC_0026
Expansion of the landfill site (New cells)	CRR	-	1 600 829	-	1 600 829	440 192	677 576	160 637	-	838 213	762 616	42,33%	52,36%	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	164 552	-	16 164 552	10 152 488	9 216 822	6 480 018	-	15 696 841	467 711	57,02%	97,11%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschhoek	Ext Loan	3 000 000	-2 000 067	-	999 933	-	21 488	621 385	-	642 873	357 060	2,15%	64,29%	20220630077100	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	DC - Refu	2 199 985	-2 199 985	-	-	-	-	-	-	-	-	-	-	20220630077133	OV000005000801	PC_0033
Major Drop-offs: Construction - Klapmuts	CRR	-	196 492	-	196 492	196 492	54 574	-	-	54 574	141 918	27,77%	27,77%	20220630077130	OV000005000801	PC_0033
Mini Waste drop-off facilities	CRR	100 000	-	-	100 000	100 000	-	-	-	-	100 000	0,00%	0,00%	20240627025517	OV000005000801	PC_0351
Waste containers	CRR	200 000	-	-	200 000	-	-	177 540	-	177 540	22 460	0,00%	88,77%	20240627025534	OV000005000801	PC_0369
Upgrade Material Recovery Facility	CRR	2 000 000	-1 000 000	-	1 000 000	353 385	353 385	-	-	353 385	646 615	35,34%	35,34%	20230621063298	OV000005000801	PC_0303
Plant and Vehicles: Solid Waste	CRR	2 500 000	760 000	150 000	3 410 000	3 410 000	-	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	200 000	-	411 450	-	411 450	438 550	0,00%	48,41%	20220630077127	OV000005000801	PC_0041
Electrical Services		86 949 923	-14 982 386	-	71 967 537	29 673 698	20 204 897	25 795 039	5 494 066	51 494 002	20 473 535	28,08%	71,55%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-	2 500 000	900 000	351 382	400 459	75 711	827 553	1 672 447	14,06%	33,10%	20220630076682	OV000005000102	PC_0044

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Alternative Energy	Ext Loan	20 000 000	-6 000 000	-	14 000 000	7 064 288	6 926 421	7 771 623	532 960	15 231 005	-1 231 005	49,47%	108,79%	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	589 921	742 659	6 757 341	-	7 500 000	-3 000 000	16,50%	166,67%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC - Elect	847 227	-847 227	-	-	-	-	847 227	-	847 227	-847 227	-	-	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	1 864 841	-	50 351	2 087 136	2 137 487	1 727 354	0,00%	55,31%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	1 975 000	-	-	1 975 000	800 000	910 000	-	-	910 000	1 065 000	46,08%	46,08%	20220630076602	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-240 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	EEDSM	5 000 000	-	-	5 000 000	1 600 000	-	-	-	-	5 000 000	0,00%	0,00%	20240627025456	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	100 000	-88 000	-	12 000	11 913	11 913	-	-	11 913	86,95	99,28%	99,28%	20220630077215	OV000005000102	PC_0068
General System Improvements - Franschoek	CRR	3 500 000	-	-	3 500 000	2 000 000	1 512 014	1 425 669	4 353	2 942 035	557 965	43,20%	84,06%	20231129064789	OV000005000102	PC_0056
General Systems Improvements - Stellenbosch	CRR	5 500 000	1 198 000	-	6 698 000	4 903 831	4 594 496	640 756	60 528	5 295 780	1 402 220	68,60%	79,07%	20220826022739	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	1 500 000	1 000 000	745 454	441 192	217 829	1 404 475	95 525	49,70%	93,63%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-	321 957	-	-	-	66 348	66 348	255 609	0,00%	20,61%	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	1 585 583	-	1 710 383	649 204,50	5,29%	72,49%	20220630076571	OV000005000102	PC_0059
Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	-2 000 000	2 800 000	8 300 000	353 637	426 489	1 024 537	-	1 451 026	6 848 974	5,14%	17,48%	20220630076574	OV000005000102	PC_0060
Laterra Substation	Ext Loan	225 680	-	-	225 680	225 680	223 245	-	-	223 245	2 435	98,92%	98,92%	20220630076602	OV000005000102	PC_0061
Meter Panels	CRR	250 000	-240 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076717	OV000005000102	PC_0063
Network Cable Replace 11 Kv	Ext Loan	3 000 000	-	-2 800 000	200 000	-	113 581	-	-	113 581	86 419	56,79%	56,79%	20240627025439	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	4 664 498	3 000 000	2 575 338	2 089 160	-	4 664 498	-	55,21%	100,00%	20230621063211	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	250 000	-240 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076559	OV000005000102	PC_0066
Stellenbosch Switchgear (11kV) SF6	Ext Loan	1 000 000	-	-	1 000 000	-	-	-	-	-	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	1 600 000	947 104	2 761 142	-	3 708 246	251 754	23,92%	93,64%	20220630076593	OV000005000102	PC_0071
Cloeteville - 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	1 000 000	-	-	-	-	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	-	-	-	-	-	2 449 202	2 449 202	-2 449 202	-	-	20220630076491	OV000005000102	PC_0075
Project Management Unit (PMU)		16 006 000	7 791 329	5 100 000	28 897 329	19 140 040	15 321 738	5 616 861	561 491	21 500 090	7 397 239	53,02%	74,40%			
Franschoek Mooiwater 236	INEP	3 081 000	-	-	3 081 000	1 300 000	154 117	2 926 883	-	3 081 000	-	5,00%	100,00%	20240627025487	OV000005000201	PC_0327
Franschoek Mooiwater 236	ISUP	10 800 000	3 855 904	-	14 655 904	10 329 623	8 629 823	1 937 925	557 365	11 124 913	3 530 991	58,88%	75,91%	20230621063250	OV000005000201	PC_0327
Franschoek Mooiwater 236	CRR	-	3 935 425	-	3 935 425	1 000 000	-	-	-	-	3 935 425	0,00%	0,00%	20240513010453	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	75 000	43 750	11 827	12 491	4 126	28 445	46 555	15,77%	37,93%	20230621063331	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	300 000	-	3 000 000	3 300 000	3 200 000	2 924 487	265 676	-	3 190 163	109 837	88,62%	96,67%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	-	-	1 750 000	1 166 667	1 619 582	130 418	-	1 750 000	-	92,55%	100,00%	20220630076873	OV000005000201	PC_0076
Kayamandi: Zone O (±711 services)	CRR	-	-	2 100 000	2 100 000	2 100 000	1 982 102	343 469	-	2 325 570	-225 570	94,39%	110,74%	20240920042134	OV000005000201	PC_0076
Water and Wastewater Services: Water		156 881 590	-81 973 888	-1 600 000	73 307 702	16 475 012	16 873 857	8 205 611	5 979 896	31 059 363	42 248 339	23,02%	42,37%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	-42 750 000	-	6 027 391	-	-	-	-	-	6 027 391	0,00%	0,00%	20240627025508	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	14 246 400	-	19 246 400	5 068 820	3 891 647	1 108 353	-	5 000 000	14 246 400	20,22%	25,98%	20220630076974	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	-20 753 600	10 500 000	11 267 102	-	-	-	-	-	11 267 102	0,00%	0,00%	20220630076977	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschoek	Ext Loan	10 000 000	-8 000 000	-	2 000 000	278 582	248 583	729 417	-	978 000	1 022 000	12,43%	48,90%	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloeteville/ Idas Valley	CRR	1 000 000	-500 000	-	500 000	131 814	131 814	-	368 186	500 000	0	26,36%	100,00%	20220630076861	OV000005001201	PC_0079
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	2 000 000	-	-	2 000 000	-	-	-	2 000 000	2 000 000	-	0,00%	100,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-6 985 498	-	6 731 372	5 997 776	5 930 028	801 344	-	6 731 372	-	88,10%	100,00%	20220630076965	OV000005001201	PC_0083
Chlorination Installation: Upgrade	CRR	500 000	-500 000	-	-	-	-	-	-	-	-	-	-	20230621063271	OV000005001201	PC_0085
Dwarsriver Bulk Supply Augmentation and Network Upgrades	CRR	7 320 153	-3 500 000	-	3 820 153	2 380 938	2 080 939	1 477 106	924 184	4 482 228	-662 075	54,47%	117,33%	20220630076879	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	69 427	77 735	10 128	19 623	107 486	42 514	51,82%	71,66%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlotenburg	CRR	1 316 150	-644 958	-	671 192	121 077	121 077	115	-	121 192	550 000	18,04%	18,06%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	DC - Wate	5 630 324	-5 630 324	-	-	-	-	-	-	-	-	-	-	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	IUDG	22 000 000	-	-20 000 000	2 000 000	-	301 798	882 202	-	1 184 000	816 000	15,09%	59,20%	20220630076947	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	Ext Loan	-	-10 000 000	10 000 000	-	-	-	-	-	-	-	-	-	20220630076944	OV000005001201	PC_0089
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	-2 800 000	-1 200 000	1 000 000	36 890	-	-	705 884	705 884	294 116	0,00%	70,58%	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	5 536 005	-	6 536 005	984 139	440 331	559 669	-	999 999	5 536 006	6,74%	15,30%	20230621063319	OV000005001201	PC_0094
Vehicles: Water	CRR	1 000 000	-	-	1 000 000	-	-	831 351	-	831 351	168 649	83,14%	83,14%	20230621063184	OV000005001201	PC_0095
Water Conservation & Demand Management	Ext Loan	2 000 000	-	-	2 000 000	555 666	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	-250 000	-	1 250 000	397 315	485 636	441 089	-	926 725	323 275	38,85%	74,14%	20240627025502	OV000005001201	PC_0097
Waterpipe Replacement	Ext Loan	6 000 000	-	-	6 000 000	452 568	1 246 560	699 608	1 962 019	3 908 186	2 091 814	20,78%	65,14%	20240627025493	OV000005001201	PC_0100

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows + Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Water and Wastewater Services: Sanitation		77 503 526	-3 448 088	-3 500 000	70 555 438	24 305 416	24 111 253	25 538 168	354 847	50 004 267	20 551 171	34,17%	70,87%			
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	-	-	-	-	-	-	-	-	-	-	20220630077047	OV000005000601	PC_0119
Extension Of WWTW: Stellenbosch	CRR	4 000 000	-3 562 798	-	437 202	-	-	-	-	-	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	74 129	173 883	226 117	24,13%	43,47%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	MDRG	-	2 800 000	-	2 800 000	2 800 000	-	-	-	-	2 800 000	0,00%	0,00%	20240124072710	OV000005000601	PC_0121
Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	-1 400 000	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	-4 000 000	-	500 000	300 000	-	-	-	-	500 000	0,00%	0,00%	20240627025537	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	-1 000 000	-	500 000	25 000	-	-	-	-	500 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	5 750 000	-	-	5 750 000	3 036 662	4 405 562	662 899	280 718	5 349 178	400 822	76,62%	93,03%	20230621063280	OV000005000601	PC_0105
Sewerpipe Replacement	MDRG	-	2 500 000	-	2 500 000	2 500 000	-	-	-	-	2 500 000	0,00%	0,00%	20240124072713	OV000005000601	PC_0105
Specialized Vehicles: Sanitation	CRR	3 000 000	-3 000 000	-	-	-	-	-	-	-	-	-	-	20240627025540	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	500 000	-	-	500 000	175 850	226 250	273 750	-	500 000	-	45,25%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Laboratory Equipment	CRR	500 000	-	-	500 000	-	467 853	22 397	-	490 250	9 750	93,57%	98,05%	20220630077182	OV000005000601	PC_0115
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	5 993 744	-10 000 000	25 993 744	3 301 707	1 018 352	19 975 392	-	20 993 744	5 000 000	3,92%	80,76%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	-	2 000 000	10 000 000	12 000 000	12 000 000	10 000 000	-	-	10 000 000	2 000 000	83,33%	83,33%	20220630077044	OV000005000601	PC_0110
Upgrade of WWTW: Klipmuts	Ext Loan	5 000 000	-3 500 000	-	1 500 000	155 885	239 652	1 060 561	-	1 300 213	199 787	15,98%	86,68%	20240627025514	OV000005000601	PC_0111
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	-1 300 000	-13 500 000	4 253 526	-	249 665	647 335	-	897 000	3 356 526	5,87%	21,09%	20230621063283	OV000005000601	PC_0337
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	IUDG	-	-	10 000 000	10 000 000	-	7 407 406	2 592 593	-	9 999 999	1	74,07%	100,00%	20240904020246	50102150441	PC_0337
Roads and Stormwater		44 950 000	11 655 829	5 744 639	62 350 468	37 348 799	31 698 751	10 573 323	1 800 875	44 072 949	18 277 519	50,84%	70,69%			
Adam Tas Road Intersection Upgrades	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	-	300 000	-	202 165	47 380	-	249 545	50 455	67,39%	83,18%	20240627025397	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-3 000 000	-	-	-	-	-	-	-	-	-	-	20220630077430	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	2 000 000	-	1 355 734	68 006	-	1 423 740	576 260	67,79%	71,19%	202211300041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	4 013 122	-	4 013 122	4 013 122	626 715	-	-	626 715	3 386 407	15,62%	15,62%	20240124073192	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	2 000 000	-5 000 000	4 279 950	1 279 950	202 896	202 897	33 615	-	236 512	1 043 438	15,85%	18,48%	20240627025588	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	8 700 000	-	8 700 000	8 000 000	7 496 851	817 254	-	8 314 105	385 895	86,17%	95,56%	20240124073195	OV000005000501	PC_0130
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-200 000	200 000	100 000	39 071	113 685	4 294	157 050	42 950	19,54%	78,53%	20220630077248	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	-	-	200 000	200 000	-	5 160	20 479	-	25 639	174 361	2,58%	12,82%	20241031053759	OV000005000501	PC_0130
Gravel Roads Devon Valley - Safety Improvements	CRR	500 000	-200 000	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
Structural Repairs																
George Blake Urban Upgrade	CRR	300 000	-200 000	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20240627025585	OV000005000501	PC_0347
Klapmuts Transport Network	CRR	800 000	-	-400 000	400 000	400 000	-	395 368	-	395 368	4 632	0,00%	98,84%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC - Road	20 000 000	4 000 000	-	26 750 000	16 450 074	14 450 074	5 524 479	-	19 974 553	6 775 447	54,02%	74,67%	20220630077538	OV000005000501	PC_0133
Lanquedoc Access road and Bridge	CRR	4 500 000	-	-2 750 000	1 750 000	1 000 000	-	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
Reseal Roads - Franschhoek & Surrounding	CRR	100 000	-	-	100 000	-	-	28 750	-	28 750	71 250	0,00%	28,75%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klapmuts, Raithby & Surrounding	CRR	1 000 000	-500 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Kylemore & Surrounding	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	1 400 000	-500 000	-400 000	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	2 000 000	1 174 770	1 810 000	4 984 770	1 974 770	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	1 400 000	734 499	-	-	734 499	665 501	52,46%	52,46%	20240124073214	OV000005000501	PC_0140
Specialized Vehicles: Roads and Stormwater	CRR	1 500 000	-	-	1 500 000	-	-	-	1 476 891	1 476 891	23 109	0,00%	98,46%	20240627025593	OV000005000501	PC_0333
Update Stormwater Masterplan	CRR	1 500 000	-500 000	-	1 000 000	140 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630077594	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	400 000	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	-6 500 000	-4 879 950	8 600 000	3 047 625	2 266 570	4 144 890	447 429	6 858 889	1 741 111	26,36%	79,75%			
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	75 000	-	18 288	-	18 288	131 712	0,00%	12,19%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	5 000 000	-4 000 000	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	2 129 950	-	-2 129 950	-	-	-	-	-	-	-	-	-	20220630077565	OV000005000503	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	400 000	-	-	400 000	400 000	-	400 000	-	400 000	-	0,00%	100,00%	20220630077523	OV000005000503	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC - Road	3 000 000	-	-1 750 000	1 250 000	950 000	-	1 224 266	-	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	-1 500 000	-1 000 000	1 500 000	-	-	1 276 250	-	1 276 250	223 750	0,00%	85,08%	20220630077529	OV000005000503	PC_0156
Pedestrian Crossing Implementation	CRR	100 000	-	-	100 000	-	-	-	99 905	99 905	95	0,00%	99,91%	20220630077427	OV000005000503	PC_0158
Raised Intersection Implementation	CRR	600 000	-300 000	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077421	OV000005000503	PC_0159
Road Safety Improvements	CRR	500 000	-300 000	-	200 000	-	-	292 656	147 524	440 180	-240 180	0,00%	220,09%	20220630077439	OV000005000503	PC_0160
Road Upgrades at School Precincts	CRR	200 000	-	-	200 000	-	-	200 000	-	200 000	-	0,00%	100,00%	20230621063391	OV000005000503	PC_0311

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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
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	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	500 000	766 570	233 430	-	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	225 000	827 375	-	-	827 375	-	100,00%	100,00%	20220630077415	OV000005000503	PC_0165
Traffic Signal Management System	CRR	500 000	-	-	500 000	225 000	-	500 000	-	500 000	-	0,00%	100,00%	20230621063214	OV000005000503	PC_0166
Universal Access Implementation	CRR	200 000	-100 000	-	100 000	-	-	-	200 000	200 000	-100 000	0,00%	200,00%	20220630077436	OV000005000503	PC_0167
Transport Planning		16 728 000	-752 115	-864 689	15 111 196	6 615 646	3 922 812	4 999 924	-	8 922 737	6 188 459	25,96%	59,05%			
Adam Tas - Corridor Transport	CRR	1 000 000	-200 000	-	800 000	100 000	-	700 000	-	700 000	100 000	0,00%	87,50%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	2 500 000	-400 000	600 000	2 700 000	537 761	337 761	2 180 781	-	2 518 542	181 458	12,51%	93,28%	20220630077403	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	250 000	-100 000	-	150 000	25 000	-	-	-	-	150 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	ITP	628 000	-	-	628 000	410 000	-	-	-	-	628 000	0,00%	0,00%	20220621063379	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	250 000	-	-	250 000	165 000	-	-	-	-	250 000	0,00%	0,00%	20220630077496	OV000005000502	PC_0173
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-100 000	-	400 000	50 000	-	-	-	-	400 000	0,00%	0,00%	20220630077463	OV000005000502	PC_0175
Non-Motorised Transport Implementation	CRR	2 000 000	-1 000 000	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Plan	CRR	1 000 000	-500 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20240627025576	OV000005000502	PC_0352
Park and Ride (Transport Interchange)	CRR	700 000	-	-	700 000	300 000	161 499	388 501	-	550 000	150 000	23,07%	78,57%	20220630077490	OV000005000502	PC_0178
Pedestrian Streets in Stellenbosch	CRR	1 000 000	-500 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077493	OV000005000502	PC_0179
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-1 464 689	1 535 311	400 000	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	3 577 885	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	-200 000	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077454	OV000005000502	PC_0180
Public Transport Planning - WC024	CRR	1 000 000	-700 000	-	300 000	50 000	-	-	-	-	300 000	0,00%	0,00%	20220630077499	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	-	-	1 000 000	1 000 000	1 000 000	-	-	1 000 000	-	100,00%	100,00%	20220630077502	OV000005000502	PC_0183
Technopark Kerb and Channel Upgrade	CRR	500 000	-300 000	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077448	OV000005000502	PC_0187
Corporate Services		56 420 000	-5 063 477	-	51 356 523	5 356 510	4 888 265	34 387 168	675 255	39 950 688	11 405 835	9,52%	77,79%			
Information and Communications Technology (ICT)		9 270 000	6 950 000	-	16 220 099	2 193 160	2 197 347	5 878 845	620 779	8 696 971	7 523 128	13,55%	53,62%			
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	-	58 140	258 456	-	316 596	183 404	11,63%	63,32%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	2 700 000	-	3 970 000	1 232 643	1 252 093	-	17 799	1 269 892	2 700 108	31,54%	31,99%	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	4 250 099	-	5 250 099	460 517	460 516	592 853	-	1 053 369	4 196 730	8,77%	20,06%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	500 000	-	826 443	602 980	1 429 423	70 577	0,00%	95,29%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		47 150 000	-12 013 576	-	35 136 424	3 163 350	2 690 918	28 508 324	54 476	31 253 717	3 882 707	7,66%	88,95%			
Airconditioners	CRR	700 000	-	-	700 000	160 000	157 913	92 261	25 130	275 304	424 696	22,56%	39,33%	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	25 991	16 856	1 745	44 592	155 408	13,00%	22,30%	20240816044525	OV000003000401	PC_0371
Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	-2 875 000	-	125 000	-	-	125 000	-	125 000	-	0,00%	100,00%	20220630077648	OV000003000401	PC_0197
Structural Improvement: General	CRR	11 000 000	-286 621	-2 990 000	7 723 379	1 318 825	668 866	1 472 232	-	2 141 098	5 582 281	8,66%	27,72%	20220630077718	OV000003000401	PC_0199
Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-8 845 000	-	16 155 000	-	-	22 940 000	27 600	22 967 600	-6 812 600	0,00%	142,17%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	2 471 676	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	-	-	3 900 000	-	62 950	3 173 889	-	3 236 839	663 161	1,61%	83,00%	20220630077696	OV000003000401	PC_0202
Upgrade Millenium Hall Pniel	CRR	800 000	-1 756 600	2 990 000	2 031 400	522 880	51 158	136 842	-	188 000	1 843 400	2,52%	9,25%	20220630077678	OV000003000401	PC_0205
Upgrade Facilities for the Disabled	CRR	-	79 969	-	79 969	79 969	-	-	-	-	79 969	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	-800 000	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077721	OV000003000401	PC_0207
Community & Protection Services		71 757 329	-4 640 309	-	67 117 020	14 620 796	6 894 860	12 974 543	1 845 358	21 714 760	45 402 260	10,27%	32,35%			
Community Development		6 739 003	-753 600	202 000	6 187 403	712 000	25 457	497 655	-	523 112	5 664 291	0,41%	8,45%			
Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	-20 304	39 696	39 696	25 457	-	-	25 457	14 239	64,13%	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	4 246 400	-	5 575 403	100 000	-	-	-	-	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	1 200 768	665 736	239 670	248 315	1 153 721	5 261 373	10,38%	17,98%			

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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	118 258	49 017	-	167 275	136 680	38,91%	55,03%	20220630077224	OV000004000605	PC_0210
Library Books	CRR	200 000	165 576	-	365 576	67 298	-	112 788	5 487	118 274	247 302	0,00%	32,35%	20220630077308	OV000004000601	PC_0211
Upgrading: Cloetesville Library	CRR	450 000	94 515	-	544 515	94 515	-	77 865	-	77 865	466 650	0,00%	14,30%	20220630077702	OV000004000603	PC_0212
Upgrade Stellenbosch Library	LS Grant	-	4 136 048	-	4 136 048	-	-	-	242 828	242 828	3 893 220	0,00%	5,87%	20221123085925	OV000004000603	PC_0300
Furniture, Tools and Equipment: Idas Valley	CRR	500 000	-	-	500 000	200 000	-	-	-	-	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	545 000	547 478	-	-	547 478	-2 478	100,45%	100,45%	20240627025418	OV000004000601	PC_0366
Halls		250 000	1 991 195	-	2 241 195	359 608	152 545	56 903	-	209 448	2 031 747	6,81%	9,35%			
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	1 991 195	37 022	2 078 217	259 608	59 608	49 900	-	109 508	1 968 709	2,87%	5,27%	20230621063415	OV000004000503	PC_0215
Sports Grounds and Picnic Sites		6 500 000	4 383 141	-	10 883 141	3 606 391	588 703	1 381 864	-	1 970 568	8 912 573	5,41%	18,11%			
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	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	73 250	73 250	535 041	-	608 291	4 891 709	1,33%	11,06%	20240627025594	OV000004000214	PC_0235
Upgrade of Sport Facilities	DC - Comi	-	931 604	-	931 604	931 604	-	-	-	-	931 604	0,00%	0,00%	20220630077636	OV000004000214	PC_0235
Installation of Cricket nets	CRR	50 000	-	-	50 000	50 000	-	-	-	-	50 000	0,00%	0,00%	20220630077645	OV000004000201	PC_0218
Clubhouse Devon Valley Sport Facility	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20230621063403	OV000004000201	PC_0334
Specialized Vehicles: Sports	CRR	1 000 000	-	-	1 000 000	500 000	-	776 394	-	776 394	223 606	0,00%	77,64%	20240627025403	OV000004000201	PC_0236
Upgrading of Swimming Pool	CRR	300 000	-	-	300 000	150 000	-	-	-	-	300 000	0,00%	0,00%	20230621063418	OV000004000201	PC_0318
Environmental Management: Implementation		6 900 000	-1 073 166	-145 000	5 681 834	3 875 054	2 525 127	2 248 615	79 854	4 853 597	828 237	44,44%	85,42%			
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	CRR	1 000 000	-1 000 000	-	-	-	-	-	-	-	-	-	-	20230621063412	OV000004000106	PC_0319
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	150 000	75 000	54 898	7 658	42 805	105 361	44 639	36,60%	70,24%	20230621063328	OV000004000109	PC_0240
Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	-207 165	-145 000	1 147 835	-	1 090 550	23 496	33 789	1 147 835	0	95,01%	100,00%	20230621063322	OV000004000106	PC_0241
Jonkershoek Picnic Site	CRR	200 000	-	-	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243
Specialized equipment: Urban Forestry	CRR	1 500 000	-	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	747 532	-	691 122	-	691 122	438 355	0,00%	61,19%	20230621063196	OV000004000109	PC_0250
Cemeteries		30 500 000	-10 000 000	-	20 500 000	1 026 061	526 060	1 407 805	1 434 783	3 368 648	17 131 352	2,57%	16,43%			
Calcutta Memorial Park	CRR	4 800 000	-	-	4 800 000	133 826	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	-10 000 000	-	15 200 000	392 235	392 235	-	1 434 783	1 827 017	13 372 983	2,58%	12,02%	20220630077663	OV000004000401	PC_0252
Vehicle Fleet: Cemeteries	CRR	500 000	-	-	500 000	500 000	-	331 461	-	331 461	168 539	0,00%	66,29%	20220630076521	OV000004000401	PC_0254
Parks and Cemeteries		3 050 000	350 000	-	3 400 000	660 236	741 256	1 253 271	46 948	2 041 475	1 358 525	21,80%	60,04%			
Beautification of Parks and Cemeteries	IUDG	800 000	800 000	200 000	1 800 000	540 236	553 136	256 800	-	809 936	990 064	30,73%	45,00%	20230621063409	OV000004000104	PC_0256
Fencing: Parks and Gardens	IUDG	1 000 000	-800 000	-200 000	-	-	-	-	-	-	-	-	-	20230621063181	OV000004000104	PC_0257
Upgrading of Parks	CRR	100 000	-	-	100 000	50 000	99 760	-	-	99 760	240	99,76%	99,76%	20220630077621	OV000004000104	PC_0265
Upgrading of Parks	DC Fundir	-	350 000	-	350 000	-	-	-	-	-	350 000	0,00%	0,00%	20220630077618	OV000004000104	PC_0265
Furniture, Tools & Equipment: Parks & Cemeteries	CRR	50 000	-	200 000	250 000	220 000	1 560	39 126	35 490	76 176	173 824	0,62%	30,47%	20220630077242	OV000004000104	PC_0258
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-200 000	800 000	-200 000	-	957 345	-	957 345	-157 345	0,00%	119,67%	20220630076503	OV000004000104	PC_0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	50 000	86 800	-	11 458	98 258	1 742	86,80%	98,26%	20240627025591	OV000004000104	PC_0362
Fire Services		5 700 000	-918 014	-	4 781 986	550 000	1 007 283	3 330 444	-	4 337 726	444 260	21,06%	90,71%			
Furniture, Tools & Equipment: Fire	CRR	50 000	-	-	50 000	50 000	20 457	20 152	-	40 609	9 391	40,91%	81,22%	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	-	800 000	-	15 000	350 217	-	365 217	434 783	1,88%	45,65%	20220630077221	OV000004000701	PC_0283
Rescue equipment	CRR	1 000 000	-	-	1 000 000	500 000	971 826	28 088	-	999 914	86	97,18%	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	-559 959	458 000	6 141 367	2 168 178	650 423	2 547 915	29 960	3 228 298	2 913 069	10,59%	52,57%			
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	-1 843 326	-	500 000	12 878	12 878	233 763	29 960	276 600	223 400	2,58%	55,32%	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	40 300	147 400	187 528	-	334 928	1 948 440	6,46%	14,67%	20220630077251	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	-	718 000	1 018 000	400 000	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	100 000	-	260 400	-	260 400	39 600	0,00%	86,80%	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	380 723	858 542	-	1 239 264	-49 264	31,99%	104,14%	20220630076509	OV000004000802	PC_0276
Traffic Services		4 295 000	-2 750 000	-660 000	885 000	462 500	12 270	10 400	5 498	28 168	856 832	1,39%	3,18%			
Furniture, Tools & Equipment: Traffic Services	CRR	45 000	-	-	45 000	22 500	12 270	10 400	5 498	28 168	16 832	27,27%	62,59%	20220630077212	OV000004001101	PC_0277
Specialized Equipment: Traffic	CRR	1 500 000	-	-660 000	840 000	440 000	-	-	-	-	840 000	0,00%	0,00%	20220630077257	OV000004001101	PC_0278
Specialized Vehicles: Traffic	CRR	2 750 000	-2 750 000	-	-	-	-	-	-	-	-			20220630076500	OV000004001101	PC_0280
Financial Services		1 400 000	-	-	1 400 000	230 000	233 640	881 461	53 466	1 168 567	231 433	16,69%	83,47%			
Financial Services General		1 400 000	-	-	1 400 000	230 000	233 640	881 461	53 466	1 168 567	231 433	16,69%	83,47%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	60 000	68 054	9 874	12 532	90 461	9 539	68,05%	90,46%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	60 000	73 769	12 561	-	86 329	63 671	49,18%	57,55%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	60 000	91 817	8 398	40 934	141 149	8 851	61,21%	94,10%	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	-85 332 744	-	514 012 559	177 402 637	142 846 525	146 716 431	24 292 468	313 855 424	193 507 135	27,79%	61,06%			