

2024/2025 CAPITAL EXPENDITURE REPORT 31 MARCH 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	-	2 500	38 473	1 527	89,93%	96,18%			
Office of the Municipal Manager		40 000	-	-	40 000	39 401	35 973	-	2 500	38 473	1 527	89,93%	96,18%			
Furniture, Tools & Equipment: MM	CRR	40 000	-	-	40 000	39 401	35 973	-	2 500	38 473	1 527	89,93%	96,18%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		20 244 000	14 839 324	-	35 083 324	15 280 741	9 232 837	6 162 330	2 416 604	17 811 771	17 271 553	26,32%	50,77%			
Economic Development & Tourism		1 875 000	2 000 000	27 886	3 902 886	1 578 630	505 626	99 147	604 772	3 298 114	12,96%	15,50%				
Furniture, Tools & Equipment: LED	CRR	75 000	-	40 886	115 886	79 000	100 846	-	-	100 846	15 040	87,02%	87,02%	20220825124439	OV000002000601	PC_0285
Establishment of the Kayamandi Informal Trading Area	RSEP	1 500 000	-	-	1 500 000	1 050 000	142 150	73 100	-	215 250	1 284 750	9,48%	14,35%	20220825124448	OV000002000601	PC_0286
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	300 000	2 000 000	-13 000	2 287 000	449 630	262 630	26 047	-	288 677	1 998 323	11,48%	12,62%	20240627025484	OV000002000601	PC_0349
Housing Development		13 819 000	4 136 606	-	17 955 606	8 435 760	7 351 260	4 204 707	948 380	12 504 346	5 451 260	40,94%	69,64%			
Erf 64, Kylemore	HS Grant	1 946 000	-1 167 012	-	778 988	194 747	636 873	142 115	-	778 988	-	81,76%	100,00%	20230621063226	OV000003000225	PC_0005
Erf 7001 Cloetessville (380) FLISP	CRR	300 000	-	-9 434	290 566	200 000	260 703	30 151	-	290 853	-287	89,72%	100,10%	20230621063247	OV000003000225	PC_0003
Farms 81/2 and 82/9, Stellenbosch	CRR	250 000	-	21 772	271 772	121 772	165 400	105 390	-	270 790	982	60,86%	99,64%	20220630076809	OV000003000225	PC_0008
ISSP Kayamandi	ISUP	2 000 000	-	-	2 000 000	542 732	-	-	-	-	2 000 000	0,00%	0,00%	20240627025465	OV000003000225	PC_0350
Furniture, Tools & Equipment: Housing Development	CRR	80 000	-	-	80 000	60 000	79 286	-	-	79 286	714	99,11%	99,11%	20220630077269	OV000003000225	PC_0010
Housing Projects (Social housing planning)	CRR	500 000	10 845 761	-8 669	11 337 092	5 240 652	5 129 314	3 927 051	-	9 056 365	2 280 727	45,24%	79,88%	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	975 000	-	-	948 380	948 380	1 051 620	0,00%	47,42%	20230621063235	OV000003000225	PC_0015
La Motte Old Forest Station (±430 services & ±430 units)	HS Grant	4 443 000	-4 443 000	-	-	-	-	-	-	-	-	-	-	20220630076815	OV000003000225	PC_0016
Housing projects	CRR	300 000	-	-3 669	296 331	200 000	296 330	-	-	296 330	1	100,00%	100,00%	20240627025459	OV000003000225	PC_0348
Jamestown: Housing	HS Grant	-	900 857	-	900 857	900 857	783 354	-	-	783 354	117 503	86,96%	86,96%	20220630076833	OV000003000225	PC_0011
IHS: Informal Settlements		1 500 000	4 000 000	-	5 500 000	2 000 000	319 430	539 343	1 409 654	2 268 427	3 231 573	5,81%	41,24%			
Upgrading of Informal Settlements: General	CRR	1 000 000	-	-	1 000 000	600 000	319 430	539 343	-	858 773	141 227	31,94%	85,88%	20240627025603	OV000003000301	PC_0360
Rehabilitation of Langrug Dam and Engineering Services	CRR	500 000	-	-	500 000	400 000	-	-	-	-	500 000	0,00%	0,00%	20240627025499	OV000003000301	PC_0331
Rehabilitation of Langrug Dam and Engineering Services	ISUP	-	4 000 000	-	4 000 000	1 000 000	-	-	1 409 654	1 409 654	2 590 346	0,00%	35,24%	20230621063238	OV000003000301	PC_0331
Housing Administration		2 800 000	4 702 718	-	7 502 718	3 085 351	955 850	1 293 711	58 570	2 308 131	5 194 587	12,74%	30,76%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	1 102 718	-	2 752 718	1 084 491	337 350	382 473	32 896	752 718	2 000 000	12,26%	27,34%	20230130062510	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	150 000	-	260 000	410 000	120 000	195 529	169 907	18 884	384 320	25 680	47,69%	93,74%	20230621063313	OV000003000224	PC_0301
Upgrading of Flats: General	CRR	1 000 000	950 000	-260 000	1 690 000	820 860	422 972	741 331	6 790	1 171 092	518 908	25,03%	69,30%	20240627025606	OV000003000224	PC_0359
Kayamandi Hostels	ISUP	-	2 650 000	-	2 650 000	1 060 000	-	-	-	-	2 650 000	0,00%	0,00%	20250203035023	OV000003000224	PC_0373
Development Planning		75 000	-	-27 886	47 114	31 000	16 417	25 423	-	41 841	5 273	34,85%	88,81%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-27 886	47 114	31 000	16 417	25 423	-	41 841	5 273	34,85%	88,81%	20220825124445	OV000002000104	PC_0297
Building Control		100 000	-	-	100 000	85 000	84 254	-	-	84 254	15 746	84,25%	84,25%			
Furniture, Tools & Equipment: Building Control	CRR	100 000	-	-	100 000	85 000	84 254	-	-	84 254	15 746	84,25%	84,25%	20240627025552	OV000002000102	PC_0343
Town Planning		75 000	-	-	75 000	65 000	-	-	-	-	75 000	0,00%	0,00%			
Furniture, Tools & Equipment: Town Planning	CRR	75 000	-	-	75 000	65 000	-	-	-	-	75 000	0,00%	0,00%	20240627025555	OV000002000103	PC_0346
Infrastructure Services		449 483 974	-84 468 282	-	365 015 692	246 246 659	170 512 266	128 534 028	6 114 424	305 160 718	59 854 974	46,71%	83,60%			
Infrastructure Services		85 000	-	-	85 000	40 000	77 406	3 186	-	80 592	4 409	91,07%	94,81%			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	30 000	64 352	-	-	64 352	648	99,00%	99,00%	20220630077227	OV000005000101	PC_0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	20 000	10 000	13 054	3 186	-	16 240	3 761	65,27%	81,20%	20240627025558	OV000005000101	PC_0025
Waste Management: Solid Waste Management		30 399 985	-2 258 963	-	28 141 022	21 541 732	17 801 763	7 280 862	250 652	25 333 277	2 807 745	63,26%	90,02%			
Area Cleaning Depot: Franschoek	CRR	500 000	19 216	-150 000	369 216	200 000	79 605	-	-	79 605	289 611	21,56%	21,56%	20240627025520	OV000005000801	PC_0028
Expansion of the landfill site (New cells)	Ext Loan	3 000 000	-	-	3 000 000	2 480 000	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	940 192	833 401	760 651	-	1 594 052	6 777	52,06%	99,58%	20230130062504	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	100 000	-	150 000	250 000	150 000	79 293	-	-	79 293	170 707	31,72%	31,72%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	Ext Loan	16 000 000	164 552	-	16 164 552	12 436 663	10 120 957	5 575 884	-	15 696 841	467 711	62,61%	97,11%	20220630077136	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	Ext Loan	3 000 000	-2 000 067	-	999 933	350 000	56 730	586 143	-	642 873	357 060	5,67%	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	25 000	177 540	-	-	177 540	22 460	88,77%	88,77%	20240627025534	OV000005000801	PC_0369
Upgrade Material Recovery Facility	CRR	2 000 000	-1 000 000	-	1 000 000	653 385	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	2 951 338	49 500	250 652	3 251 490	158 510	86,55%	95,35%	20230621063304	OV000005000801	PC_0038
Waste Minimization Projects	CRR	800 000	200 000	-150 000	850 000	600 000	105 000	306 450	-	411 450	438 550	12,35%	48,41%	20220630077127	OV000005000801	PC_0041
Electrical Services		86 949 923	-14 982 386	-	71 967 537	48 002 378	30 608 000	24 999 853	1 306 806	56 914 659	15 052 878	42,53%	79,08%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-1 418 276	1 081 724	200 000	366 661	681 910	-	1 048 571	33 153	33,90%	96,94%	20220630076682	OV000005000102	PC_0044
Alternative Energy	Ext Loan	20 000 000	-6 000 000	-	14 000 000	10 330 046	8 968 754	4 498 286	-	532 960	-	64,06%	100,00%	20220825124418	OV000005000102	PC_0287

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Automatic Meter Reader	CRR	400 000	-390 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630077197	OV000005000102	PC_0046
Bien don 66/11kV substation new	Ext Loan	7 500 000	-3 000 000	-	4 500 000	1 109 921	3 127 118	1 372 882	-	4 500 000	-	69,49%	100,00%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC - Elect	847 227	-847 227	-	-	-	-	-	-	-	-	-	-	20220630076568	OV000005000102	PC_0047
Bien don 66/11kV substation new	CRR	-	-	1 740 233	1 740 233	500 000	-	-	-	-	1 740 233	0,00%	0,00%	20250314042936	OV000005000102	PC_0047
Demand Side Management Geyser Control	CRR	500 000	-	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20220630076679	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	364 841	-	3 864 841	2 564 841	2 302 252	1 119 834	87 276	3 509 362	355 479	59,57%	90,80%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	1 975 000	-	-	1 975 000	1 800 000	968 850	-	260 000	1 228 850	746 150	49,06%	62,22%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-240 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076676	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	EEDSM	5 000 000	-	-	5 000 000	3 200 000	-	-	121 534	121 534	4 878 466	0,00%	2,43%	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	2 800 000	2 494 209	1 000 963	4 353	3 499 524	476	71,26%	99,99%	20231129064789	OV000005000102	PC_0068
General Systems Improvements - Stellenbosch	CRR	5 500 000	1 198 000	-	6 698 000	6 462 255	6 004 190	589 034	38 309	6 631 533	66 467	89,64%	99,01%	20220826022739	OV000005000102	PC_0057
Infrastructure Improvement - Franschoek	Ext Loan	1 500 000	-	-	1 500 000	1 000 000	980 338	491 661	18 394	1 490 393	9 607	65,36%	99,36%	20220630076626	OV000005000102	PC_0058
Integrated National Electrification Programme	CRR	321 957	-	-321 957	-	-	-	-	-	-	-	-	-	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	2 359 587	-	-	2 359 587	2 359 587	187 200	2 172 387	-	2 359 587	-	7,93%	100,00%	20220630076571	OV000005000102	PC_0059
Kayamandi new substation 11kV switching station	Ext Loan	7 500 000	-2 000 000	2 800 000	8 300 000	4 353 637	426 489	7 873 511	-	8 300 000	0	5,14%	100,00%	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	86 419	-	200 000	0	56,79%	100,00%	20240627025439	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	4 664 498	-	-	4 664 498	4 664 498	2 920 300	1 744 198	-	4 664 498	-	62,61%	100,00%	20230621063211	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	250 000	-240 000	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630076559	OV000005000102	PC_0066
Stellenbosch Switchgear (11kV) SF6	Ext Loan	1 000 000	-	-	1 000 000	400 000	-	-	-	-	1 000 000	0,00%	0,00%	20220630076650	OV000005000102	PC_0069
Streetlights R304	CRR	1 000 000	-	-	1 000 000	400 000	-	-	-	-	1 000 000	0,00%	0,00%	20240627025458	OV000005000102	PC_0305
Substation 66kV equipment	Ext Loan	2 295 974	-	-	2 295 974	820 000	-	-	-	-	2 295 974	0,00%	0,00%	20240627025428	OV000005000102	PC_0070
System Control Centre & Upgrade Telemetry	Ext Loan	3 960 000	-	-	3 960 000	2 400 000	1 512 900	1 772 524	243 980	3 529 404	430 596	38,20%	89,13%	20220630076593	OV000005000102	PC_0071
Cloeteville - Add the third transformer and associated works 20MVA transformer	CRR	1 050 000	-	-	1 050 000	500 000	-	1 050 000	-	1 050 000	-	0,00%	100,00%	20220630076656	OV000005000102	PC_0072
Uninterrupted Power Supply for buildings	CRR	2 000 000	-	-	2 000 000	1 400 000	-	46 246	-	46 246	1 953 754	0,00%	2,31%	20231208034747	OV000005000102	PC_0326
Upgrade transformers at Main substation 7.5MVA to 20MVA	Ext Loan	500 000	-	-	500 000	-	-	500 000	-	500 000	-	0,00%	100,00%	20240627025431	OV000005000102	PC_0073
Vehicles: Electrical Services	CRR	3 500 000	-3 500 000	-	-	-	-	-	-	-	-	-	-	20220630076491	OV000005000102	PC_0075
Project Management Unit (PMU)		16 006 000	7 791 329	2 100 000	25 897 329	20 861 299	16 124 610	1 868 952	164 888	18 158 450	7 738 879	62,26%	70,12%			
Franschoek Mooiwater 236	INEP	3 081 000	-	-	3 081 000	2 800 000	1 729 256	400 430	-	2 129 686	951 314	56,13%	69,12%	20240627025487	OV000005000201	PC_0327
Franschoek Mooiwater 236	ISUP	10 800 000	3 855 904	-	14 655 904	10 329 623	10 659 940	907 233	-	11 567 172	3 088 732	72,73%	78,93%	20230621063250	OV000005000201	PC_0327
Franschoek Mooiwater 236	CRR	-	3 935 425	-3 000 000	935 425	935 425	-	-	160 762	160 762	774 663	0,00%	17,19%	20240513010453	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	75 000	56 250	19 046	-	4 126	23 172	51 828	25,39%	30,90%	20230621063331	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	300 000	-	3 000 000	3 300 000	3 240 000	114 685	87 402	-	202 088	3 097 912	3,48%	6,12%	20230621063229	OV000005000201	PC_0339
Kayamandi: Zone O (±711 services)	ISUP	1 750 000	-	-	1 750 000	1 400 001	1 619 582	130 418	-	1 750 000	-	92,55%	100,00%	20220630076873	OV000005000201	PC_0076
Kayamandi: Zone O (±711 services)	CRR	-	-	2 100 000	2 100 000	2 100 000	1 982 102	343 469	-	2 325 570	-225 570	94,39%	110,74%	20240920042134	OV000005000201	PC_0076
Water and Wastewater Services: Water		156 881 590	-75 973 888	443 631	81 351 333	41 369 366	27 949 524	44 208 507	567 623	72 725 654	8 625 679	34,36%	89,40%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	48 777 391	-42 750 000	-	6 027 391	-	350 819	5 676 572	-	6 027 391	-	5,82%	100,00%	20240627025508	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	5 000 000	14 246 400	-	19 246 400	17 118 120	10 471 208	8 775 192	-	19 246 400	0	54,41%	100,00%	20220630076974	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	21 520 702	-20 753 600	10 500 000	11 267 102	-	-	11 267 102	-	11 267 102	-	0,00%	100,00%	20220630076977	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschoek	Ext Loan	10 000 000	-8 000 000	-	2 000 000	903 582	323 402	654 598	-	978 000	1 022 000	16,17%	48,90%	20220630076882	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloeteville/ Idas Valley	CRR	1 000 000	-500 000	-	500 000	261 814	204 744	295 256	-	500 000	0	40,95%	100,00%	20220630076861	OV000005001201	PC_0079
Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	CRR	2 000 000	-	-	2 000 000	500 000	426 545	1 573 456	-	2 000 000	-	21,33%	100,00%	20220630076864	OV000005001201	PC_0082
Bulk Water Supply Pipeline & Reservoir - Jamestown	Ext Loan	13 716 870	-6 985 498	-	6 731 372	6 731 372	6 611 148	90 524	-	6 701 672	29 700	98,21%	99,56%	20220630076965	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	-262 108	3 558 045	3 558 045	3 291 650	266 395	-	3 558 044	1	92,51%	100,00%	20220630076879	OV000005001201	PC_0086
Dwarsriver Bulk Supply Augmentation and Network Upgrades	MDRG	-	6 000 000	-	6 000 000	2 000 000	-	5 214 321	-	5 214 321	785 679	0,00%	86,91%	20250226094016	OV000005001201	PC_0086
Furniture, Tools & Equipment: Water	CRR	150 000	-	-	150 000	89 570	104 722	17 668	2 913	125 303	24 697	69,81%	83,54%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlotenburg	CRR	1 316 150	-644 958	-	671 192	671 192	121 077	115	-	121 192	550 000	18,04%	18,06%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	DC - Water	5 630 324	-5 630 324	-	-	-	-	-	-	-	-	-	-	20220630076953	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	IUDG	22 000 000	-	-20 000 000	2 000 000	500 000	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	-	-	-	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	159 215	-	-	-	-	1 000 000	0,00%	0,00%	20230621063265	OV000005001201	PC_0332
Update Water Masterplan	CRR	500 000	-	-	500 000	125 000	361 750	138 250	-	500 000	-	72,35%	100,00%	20230621063244	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	1 000 000	5 536 005	-	6 536 005	2 184 139	1 046 479	5 158 186	-	6 204 665	331 340	16,01%	94,93%	20230621063319	OV000005001201	PC_0094
Vehicles: Water	CRR	1 000 000	-	-	1 000 000	250 000	-	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	916 750	1 982 277	-	-	1 982 277	17 723	99,11%	99,11%	20240627025496	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	1 500 000	-250 000	50 000	1 300 000	747 315	885 951	307 776	-	1 193 727	106 273	68,15%	91,83%	20240627025502	OV000005001201	PC_0097
Waterpipe Replacement	Ext Loan	6 000 000	-	-	6 000 000	1 839 426	1 465 955	3 059 546	564 710	5 090 210	909 790	24,43%	84,84%	20240627025493	OV000005001201	PC_0100
Waterpipe Replacement	CRR	-	-	2 255 739	2 255 739	2 255 739	-	-	-	-	2 255 739	0,00%	0,00%	202406270254		

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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	-2 543 631	71 511 807	49 029 002	32 114 542	29 109 047	4 857	61 228 446	10 283 361	44,91%	85,62%			
Compilation of Water Service Development Plan (tri-annually)	CRR	300 000	-	-	300 000	10 338	179 000	121 000	-	300 000	-	59,67%	100,00%	20240627025511	OV000005000601	PC_0108
Dorp Street Bulk Sewer Upgrade	CRR	500 000	-500 000	-	-	-	-	-	-	-	-	-	-	20220630077047	OV000005000601	PC_0119
Extension Of WWTW: Stellenbosch	CRR	4 000 000	-3 562 798	-	437 202	300 000	-	-	-	-	437 202	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	400 000	107 734	102 153	114 581	4 857	221 591	178 409	25,54%	55,40%	20220630077179	OV000005000601	PC_0114
Franschhoek Sewer Network Upgrade (Langrug/Moolwater)	MDRG	-	2 800 000	-	2 800 000	2 800 000	2 770 039	-	-	2 770 039	29 961	98,93%	98,93%	20240124072713	OV000005000601	PC_0121
Pond rehabilitation and pond pumping systems construction WWTW	CRR	1 500 000	-1 400 000	-	100 000	50 000	-	-	-	-	100 000	0,00%	0,00%	20230621063289	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	4 500 000	-4 000 000	-	500 000	400 000	-	-	-	-	500 000	0,00%	0,00%	20240627025537	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	1 500 000	-1 000 000	-50 000	450 000	100 000	-	-	-	-	450 000	0,00%	0,00%	20230621063277	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	5 750 000	-	-1 993 631	3 756 369	3 756 369	1 676 814	1 304 227	-	2 981 041	775 328	44,64%	79,36%	20230621063280	OV000005000601	PC_0105
Sewerpipe Replacement	MDRG	-	2 500 000	-	2 500 000	2 500 000	530 924	1 342 793	-	1 873 717	626 283	21,24%	74,95%	20240124072713	OV000005000601	PC_0105
Specialized Vehicles: Sanitation	CRR	3 000 000	-3 000 000	-	-	-	-	-	-	-	-	-	-	20240627025540	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	500 000	-	-	500 000	256 888	226 250	273 750	-	500 000	-	45,25%	100,00%	20230621063292	OV000005000601	PC_0107
Upgrade Laboratory Equipment	CRR	500 000	-	-	500 000	125 000	490 250	-	-	490 250	9 750	98,05%	98,05%	20220630077182	OV000005000601	PC_0115
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	5 993 744	-10 000 000	25 993 744	15 801 707	3 717 762	22 275 982	-	25 993 744	-	14,30%	100,00%	20220630077041	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	IUDG	-	2 000 000	10 000 000	12 000 000	12 000 000	13 138 932	-	-	13 138 932	-1 138 932	109,49%	109,49%	20220630077044	OV000005000601	PC_0111
Upgrade of WWTW Wemmershoek	CRR	-	-	3 000 000	3 000 000	1 000 000	-	-	-	-	3 000 000	0,00%	0,00%	20250314042903	OV000005000601	PC_0111
Upgrade of WWTW: Klipmuts	Ext Loan	5 000 000	-3 500 000	-	1 500 000	1 500 000	239 652	1 060 561	-	1 300 213	199 787	15,98%	86,68%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klipmuts	CRR	-	1 520 966	-	1 520 966	1 520 966	-	-	-	-	1 520 966	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Vehicles: Sanitation	CRR	1 000 000	-	-	1 000 000	250 000	-	761 920	-	761 920	238 080	0,00%	76,19%	20230621063187	OV000005000601	PC_0126
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	19 053 526	-1 300 000	-13 500 000	4 253 526	2 550 000	418 343	478 657	-	897 000	3 356 526	9,84%	21,09%	20230621063283	OV000005000601	PC_0337
Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	IUDG	-	-	10 000 000	10 000 000	4 000 000	8 624 423	1 375 576	-	9 999 999	1	86,24%	100,00%	20240904020246	50102150441	PC_0337
Roads and Stormwater		44 950 000	11 655 829	5 704 459	62 310 288	49 034 431	37 560 157	12 699 899	2 334 407	52 594 463	9 715 825	60,28%	84,41%			
Adam Tas Road Intersection Upgrades	CRR	300 000	-	-	300 000	300 000	-	-	-	-	300 000	0,00%	0,00%	20230621063367	OV000005000501	PC_0308
Adhoc Minor Upgrading of Roads (WC024)	CRR	300 000	-	-40 180	259 820	259 820	202 165	47 380	-	249 545	10 275	77,81%	96,05%	20240627025397	OV000005000501	PC_0309
Adhoc Reconstruction Of Roads (WC024)	IUDG	3 000 000	-3 000 000	-	-	-	-	-	-	-	-	-	-	20220630077340	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	2 000 000	-	1 355 734	638 006	-	1 993 740	6 260	67,79%	99,69%	20221130041845	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	MDRG	-	4 013 122	-1 300 000	2 713 122	1 000 000	1 094 201	1 515 614	-	2 609 815	103 307	40,33%	96,19%	20240124073192	OV000005000501	PC_0127
Bridge Assessment and Design	CRR	2 000 000	-5 000 000	4 279 950	1 279 950	1 279 950	202 897	33 615	978 603	1 215 115	64 835	15,85%	94,93%	20240627025588	OV000005000501	PC_0341
Bridge Assessment and Design	MDRG	-	8 700 000	1 965 501	10 665 501	8 496 851	7 709 157	604 948	-	8 314 105	2 351 396	72,28%	77,95%	20240124073195	OV000005000501	PC_0341
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-200 000	200 000	400 000	148 646	3 969	4 294	156 910	43 090	74,32%	78,45%	20220630077248	OV000005000501	PC_0130
Furniture, Tools & Equipment: Roads & Stormwater	CRR	-	-	200 000	200 000	-	17 325	8 314	-	25 639	174 361	8,66%	12,82%	20241031053759	OV000005000501	PC_0130
Gravel Roads Devon Valley - Safety Improvements	CRR	500 000	-200 000	-	300 000	-	-	-	69 300	69 300	230 700	0,00%	23,10%	20220630077445	OV000005000501	PC_0131
Structural Repairs																
George Blake Urban Upgrade	CRR	300 000	-200 000	-	100 000	100 000	-	-	-	-	100 000	0,00%	0,00%	20240627025585	OV000005000501	PC_0347
Klappmuts Transport Network	CRR	800 000	-	-400 000	400 000	400 000	395 368	-	-	395 368	4 632	98,84%	98,84%	20220630077532	OV000005000501	PC_0132
Lanquedoc Access road and Bridge	DC - Roac	20 000 000	4 000 000	2 750 000	26 750 000	22 450 074	18 184 869	3 048 580	-	21 233 448	5 516 552	67,98%	79,38%	20220630077538	OV000005000501	PC_0133
Lanquedoc Access road and Bridge	CRR	4 500 000	-	-2 750 000	1 750 000	1 400 000	-	1 750 000	-	1 750 000	-	0,00%	100,00%	20220630077535	OV000005000501	PC_0133
Parking Area Upgrades - Franschhoek	DC - Parki	500 000	2 267 937	300 000	3 067 937	3 067 937	2 176 328	194 635	319 690	2 690 653	377 284	70,94%	87,70%	20220630077409	OV000005000501	PC_0134
Parking Area Upgrades - Stellenbosch	DC - Parki	500 000	-	-300 000	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630077562	OV000005000501	PC_0135
Reesal Roads - Franschhoek & Surrounding	CRR	100 000	-	-	100 000	-	-	28 750	-	28 750	71 250	0,00%	28,75%	20220630077457	OV000005000501	PC_0139
Reesal Roads - Klappmuts, Raithby & Surrounding	CRR	1 000 000	-500 000	-	500 000	-	-	500 000	-	500 000	-	0,00%	100,00%	20220630077541	OV000005000501	PC_0136
Reesal Roads - Kylemore & Surrounding	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reesal Roads - Stellenbosch & Surrounding	CRR	1 400 000	-500 000	-400 000	500 000	500 000	-	500 000	-	500 000	-	0,00%	100,00%	20220630077544	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	2 000 000	1 174 770	1 810 000	4 984 770	3 974 770	4 611 951	372 819	-	4 984 770	0	92,52%	100,00%	20220630077596	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	1 400 000	-665 501	734 499	734 499	734 499	-	-	734 499	-	100,00%	100,00%	20240124073214	OV000005000501	PC_0140
Specialized Vehicles: Roads and Stormwater	CRR	1 500 000	-	-23 108	1 476 892	1 476 892	-	1 476 891	-	1 476 891	1	0,00%	100,00%	20240627025394	OV000005000501	PC_0333
Update Stormwater Masterplan	CRR	1 500 000	-500 000	-	1 000 000	420 000	-	-	962 520	962 520	37 480	0,00%	96,25%	20220630077593	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-435 841	64 159	-	45 603	18 555	-	64 158	1	71,08%	100,00%	20220630077590	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	50 000	-	-	50 000	50 000	-	50 000	-	50 000	-	0,00%	100,00%	20230621063400	OV000005000501	PC_0291
Vehicles Fleet: Roads and Stormwater	CRR	200 000	-	1 523 638	1 723 638	1 723 638	-	1 699 237	-	1 699 237	24 401	0,00%	98,58%	20240627025409	OV000005000501	PC_0368
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-610 000	890 000	800 000	681 415	208 585	-	890 000	-	76,56%	100,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		19 979 950	-6 500 000	-4 739 770	8 740 180	5 067 805	3 726 767	1 988 482	299 871	6 015 121	2 725 059	42,64%	68,82%			
Bird Street Dualing - Adam Tas to Kayamandi	CRR	200 000	-	-200 000	-	-	-	-	-	-	-	-	-	20220630077424	OV000005000503	PC_0148
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	150 000	105 000	10 027	8 261	-	18 288	131 712	6,68%	12,19%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	5 000 000	-4 000 000	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: Franschhoek	CRR	2 129 950	-	-2 129 950	-	-	-	-	-	-	-	-	-	20220630077565	OV000005000503	PC_0152
Main road intersection improvements: Helshoogte rd/La Colline	CRR	400 000	-	-	400 000	400 000	-	-	-	-	400 000	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	950 000	332 516	891 750	-	1 224 266	25 734	26,60%	97,94%	20220630077433	OV000005000503	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roac	4 000 000	-1 500 000	-1 000 000	1 500 000	500 000	332 516	-	-	332 516	1 167 484	22,17%	22,17%	20220630077529	OV000005000503	PC_0156
Pedestrian Crossing Implementation	CRR	100 000	-	-	100 000	100 000	-	-	99 871	99 871	129	0,00%	99,87%	20220630077427	OV000005000503	PC_0158
Raised Intersection Implementation	CRR	600 000	-300 000	-	300 000	300 000	-	300 000	-	300 000	-	0,00%	100,00%	20220630077421	OV000005000503	PC_0159
Road Safety Improvements	CRR	500 000	-300 000	240 180	440 180	240 180	100 599	339 580								

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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	-	-	672 625	-	100,00%	100,00%	20220630077161	OV000005000503	PC_0162
Traffic Calming Projects: Implementation	CRR	500 000	-300 000	-	200 000	-	-	200 000	-	200 000	0	0,00%	100,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	750 000	951 109	48 891	-	1 000 000	-	95,11%	100,00%	20220630077508	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	500 000	-	327 375	827 375	375 000	827 375	-	-	827 375	-	100,00%	100,00%	20220630077415	OV000005000503	PC_0165
Traffic Signal Management System	CRR	500 000	-	-	500 000	375 000	500 000	-	-	500 000	-	100,00%	100,00%	20230621063214	OV000005000503	PC_0166
Universal Access Implementation	CRR	200 000	-100 000	100 000	200 000	100 000	-	-	200 000	200 000	-	0,00%	100,00%	20220630077436	OV000005000503	PC_0167
Transport Planning		16 728 000	-752 115	-964 689	15 011 196	11 300 646	4 549 496	6 375 241	1 185 319	12 110 056	2 901 140	30,31%	80,67%			
Adam Tas - Corridor Transport	CRR	1 000 000	-200 000	-100 000	700 000	200 000	-	700 000	-	700 000	-	0,00%	100,00%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	2 500 000	-400 000	600 000	2 700 000	1 137 761	416 017	2 102 525	-	2 518 542	181 458	15,41%	93,28%	20220630077403	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	250 000	-100 000	-	150 000	110 000	-	-	-	-	150 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	ITP	628 000	-	-	628 000	570 000	-	-	-	-	628 000	0,00%	0,00%	20220621063379	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	250 000	-	-	250 000	250 000	-	-	158 319	158 319	91 681	0,00%	63,33%	20220630077496	OV000005000502	PC_0173
Freight Strategy for Stellenbosch & Franschhoek	CRR	500 000	-100 000	-	400 000	205 000	-	-	-	-	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	-	173 000	827 000	1 000 000	-	0,00%	100,00%	20220630077400	OV000005000502	PC_0177
Non-Motorised Transport Plan	CRR	1 000 000	-500 000	-	500 000	500 000	-	-	-	-	500 000	0,00%	0,00%	20240627025576	OV000005000502	PC_0352
Park and Ride (Transport Interchange)	CRR	700 000	-	-	700 000	700 000	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	400 000	-	-	-	-	500 000	0,00%	0,00%	20220630077493	OV000005000502	PC_0179
Provision of Bulk Parking Planning & Development	CRR	3 000 000	-	-1 464 689	1 535 311	800 000	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	3 877 885	2 774 147	1 473 737	-	4 247 884	1	65,31%	100,00%	20230621063376	OV000005000502	PC_0314
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-200 000	-	200 000	200 000	-	200 000	-	200 000	-	0,00%	100,00%	20220630077454	OV000005000502	PC_0180
Public Transport Planning - WC024	CRR	1 000 000	-700 000	-	300 000	150 000	-	-	-	-	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	-	-	200 000	200 000	-	0,00%	100,00%	20220630077448	OV000005000502	PC_0187
Corporate Services		56 420 000	-5 063 477	-	51 356 523	20 571 510	11 427 487	28 744 006	4 490 876	44 662 369	6 694 154	22,25%	86,97%			
Information and Communications Technology (ICT)		9 270 000	6 950 099	-	16 220 099	4 368 160	7 151 745	8 200 118	216 652	15 568 515	651 584	44,09%	95,98%			
Fibre Optic Implementation	CRR	4 000 000	-	-	4 000 000	975 000	3 110 298	569 767	12 040	3 692 105	307 895	77,76%	92,30%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	500 000	-	-	500 000	250 000	316 596	162 128	19 264	497 988	2 012	63,32%	99,60%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	1 270 000	2 700 000	-	3 970 000	1 707 643	1 252 093	2 682 886	34 655	3 969 635	365	31,54%	99,99%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	1 000 000	-	-	1 000 000	475 000	763 073	222 926	12 040	998 039	1 961	76,31%	99,80%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 000 000	4 250 099	-	5 250 099	460 517	1 009 140	3 885 783	68 202	4 963 125	286 974	19,22%	94,53%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	500 000	700 545	676 628	70 450	1 447 624	52 376	46,70%	96,51%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		47 150 000	-12 013 576	-	35 136 424	16 203 350	4 275 741	20 543 888	4 274 225	29 093 853	6 042 571	12,17%	82,80%			
Airconditioners	CRR	700 000	-	-	700 000	460 000	277 391	358 087	12 087	647 565	52 435	39,63%	92,51%	20220630077230	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	40 000	21 000	-	-	21 000	29 000	42,00%	42,00%	20220630077218	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	-	-	200 000	200 000	200 000	10 464	80 065	89 746	180 276	19 724	5,23%	90,14%	20240816044525	OV000003000401	PC_0371
Furniture, Tools & Equipment: Property Management	CRR	200 000	-	-200 000	-	-40 000	-	-	-	-	-	-	-	20240627025546	OV000003000401	PC_0371
Kayamandi: Upgrading of Makapula Hall	CRR	3 000 000	-2 875 000	-	125 000	-	-	125 000	-	125 000	-	0,00%	100,00%	20220630077648	OV000003000401	PC_0197
Structural Improvement: General	CRR	11 000 000	-286 621	-2 990 000	7 723 379	4 318 825	837 578	1 303 520	2 301 392	4 442 490	3 280 889	10,84%	57,52%	20220630077718	OV000003000401	PC_0199
Structural Maintenance/Upgrade: Beltana	CRR	25 000 000	-8 845 000	-	16 155 000	6 250 000	828 572	15 298 828	27 600	16 155 000	-	5,13%	100,00%	20220630077730	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	-	2 471 676	-	2 471 676	1 471 676	1 703 040	551 244	-	2 254 284	217 392	68,90%	91,20%	20230621063430	OV000003000401	PC_0204
Structural Upgrade: Jamestown Economic Hub	CRR	3 900 000	-	-	3 900 000	900 000	546 537	2 690 302	-	3 236 839	663 161	14,01%	83,00%	20220630077696	OV000003000401	PC_0202
Upgrade Millenium Hall Pniel	CRR	800 000	-1 758 600	2 990 000	2 031 400	1 522 880	51 158	136 842	1 843 400	2 031 400	-	2,52%	100,00%	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	800 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077745	OV000003000401	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	1 000 000	-800 000	-	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630077721	OV000003000401	PC_0207
Community & Protection Services		71 757 329	-4 640 309	-	67 117 020	31 723 998	13 327 583	27 656 278	153 042	41 136 903	25 980 117	19,86%	61,29%			
Community Development		6 739 003	-753 600	202 000	6 187 403	2 012 000	35 703	499 253	-	534 955	5 652 448	0,58%	8,65%			
Furniture, Tools & Equipment: Comm Development	CRR	60 000	-	-20 304	39 696	39 696	35 703	1 598	-	37 301	2 395	89,94%	93,97%	20220630077191	OV000002000501	PC_0208
Social Relief Distress Vehicle	CRR	350 000	-	222 304	572 304	572 304	-	497 655	-	497 655	74 649	0,00%	86,96%	20240627025391	OV000002000501	PC_0356
Upgrading: Early Childhood Development Centres on Municipal Land	CRR	1 329 003	4 246 400	-	5 575 403	1 400 000	-	-	-	-	5 575 403	0,00%	0,00%	20230823075839	OV000002000501	PC_0193
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	5 000 000	-5 000 000	-	-	-	-	-	-	-	-	-	-	20230621063424	OV000002000501	PC_0193
Community Services: Library Services		1 580 000	4 690 094	145 000	6 415 094	2 470 768	849 528	698 048	6 390	1 553 966	4 861 128	13,24%	24,22%			

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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	144 866	22 409	-	167 275	136 680	47,66%	55,03%	20220630077224	OV000004000605	PC_0210	
Library Books	CRR	200 000	165 576	-	365 576	67 298	79 318	82 811	6 390	168 519	197 057	21,70%	46,10%	20220630077308	OV000004000601	PC_0211	
Upgrading: Cloetesville Library	CRR	450 000	94 515	-	544 515	344 515	77 865	-	-	77 865	466 650	14,30%	14,30%	20220630077702	OV000004000603	PC_0212	
Upgrade Stellenbosch Library	LS Grant	-	4 136 048	-	4 136 048	1 000 000	-	242 828	-	242 828	3 893 220	0,00%	5,87%	20221123085925	OV000004000601	PC_0300	
Furniture, Tools and Equipment: Idas Valley	CRR	500 000	-	-	500 000	200 000	-	350 000	-	350 000	150 000	0,00%	70,00%	20230621063337	OV000004000602	PC_0316	
Furniture, Tools and Equipment: Kayamandi	CRR	20 000	-	-2 500	17 500	17 500	-	-	-	-	17 500	0,00%	0,00%	20230621063334	OV000004000604	PC_0317	
Vehicle Fleet: Library Services	CRR	400 000	-	147 500	547 500	547 500	547 478	-	-	547 478	22	100,00%	100,00%	20240627025418	OV000004000601	PC_0366	
Halls		250 000	1 991 195	-	2 241 195	1 089 608	205 128	236 161	-	441 289	1 799 906	9,15%	19,69%				
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-37 022	162 978	100 000	99 940	-	-	99 940	63 038	61,32%	61,32%	20220630077194	OV000004000503	PC_0214	
Upgrading of Halls	CRR	50 000	1 991 195	37 022	2 078 217	989 608	105 188	236 161	-	341 349	1 736 868	5,06%	16,43%	20230621063415	OV000004000503	PC_0215	
Sports Grounds and Picnic Sites		6 500 000	4 383 141	-	10 883 141	6 556 391	595 903	1 381 864	6 261	1 984 029	8 899 112	5,48%	18,23%				
Fencing: Sport Grounds (WC024)	DC - Com	1 750 000	-	-	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	400 000	294 891	-	6 261	301 152	98 848	73,72%	75,29%	20220630077155	OV000004000201	PC_0222	
Recreational Equipment Sport	CRR	200 000	79 719	-	279 719	179 719	-	59 224	-	59 224	220 495	0,00%	21,17%	20220630077239	OV000004000201	PC_0229	
Upgrade of netball courts	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20220630077690	OV000004000201	PC_0234	
Re-Surface of Netball/Tennis Courts	CRR	-	271 818	-	271 818	271 818	227 762	11 206	-	238 968	32 850	83,79%	87,91%	20220630077654	OV000004000201	PC_0230	
Upgrade of Sport Facilities	CRR	2 400 000	3 100 000	-	5 500 000	2 073 250	73 250	535 041	-	608 291	4 891 709	1,33%	11,06%	20240627025594	OV000004000214	PC_0235	
Upgrade of Sport Facilities	DC - Com	-	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	-	-	-	-	-	-	-	-	-	20230621063403	OV000004000201	PC_0334	
Specialized Vehicles: Sports	CRR	1 000 000	-	200 000	1 200 000	600 000	-	776 394	-	776 394	423 606	0,00%	64,70%	20240627025403	OV000004000201	PC_0236	
Upgrading of Swimming Pool	CRR	300 000	-	-	300 000	300 000	-	-	-	-	300 000	0,00%	0,00%	20230621063418	OV000004000201	PC_0318	
Environmental Management: Implementation		6 900 000	-1 073 166	-145 000	5 681 834	4 726 134	2 788 087	2 339 451	37 049	5 164 588	517 246	49,07%	90,90%				
Design and implement electronic Urban Forestry management tool	CRR	250 000	133 999	-	383 999	229 999	204 864	-	-	204 864	179 135	53,35%	53,35%	20230621063172	OV000004000106	PC_0238	
Fencing :Urban Forestry	CRR	1 000 000	-1 000 000	-	-	-	-	-	-	-	-	-	-	20230621063412	OV000004000106	PC_0319	
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	150 000	125 000	89 498	13 378	-	102 877	47 123	59,67%	68,58%	20230621063328	OV000004000109	PC_0240	
Furniture, Tools & Equipment: Urban Forestry	CRR	1 500 000	-207 165	-145 000	1 147 835	460 000	1 114 046	-	33 789	1 147 835	0	97,06%	100,00%	20230621063322	OV000004000106	PC_0241	
Jonkershoek Picnic Site	CRR	200 000	-	-	200 000	200 000	-	-	-	-	200 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243	
Specialized equipment: Urban Forestry	CRR	1 500 000	-	-36 397	1 463 603	1 463 603	1 349 972	110 923	-	1 460 895	2 708	92,24%	99,81%	20230621063325	OV000004000106	PC_0246	
Specialized Equipment: Workshop	CRR	1 500 000	-	-381 945	1 118 055	1 118 055	29 706	1 085 087	3 261	1 118 054	1	2,66%	100,00%	20220630077173	OV000004000109	PC_0247	
Vehicle Fleet: Workshop	CRR	800 000	-	418 342	1 218 342	1 129 477	-	1 130 063	-	1 130 063	88 279	0,00%	92,75%	20230621063196	OV000004000109	PC_0250	
Cemeteries		30 500 000	-10 000 000	-168 539	20 331 461	6 857 522	3 726 272	16 605 188	-	20 331 460	1	18,33%	100,00%				
Calcutta Memorial Park	CRR	4 800 000	-	-	4 800 000	133 826	1 670 841	3 129 159	-	4 800 000	0	34,81%	100,00%	20220630077660	OV000004000401	PC_0252	
Calcutta Memorial Park	IUDG	25 200 000	-10 000 000	-	15 200 000	6 392 235	2 055 431	13 144 568	-	15 199 999	1	13,52%	100,00%	20220630077663	OV000004000401	PC_0252	
Vehicle Fleet: Cemeteries	CRR	500 000	-	-168 539	331 461	331 461	-	331 461	-	331 461	0	0,00%	100,00%	20220630076521	OV000004000401	PC_0254	
Parks and Cemeteries		3 050 000	350 000	168 539	3 568 539	2 028 775	1 756 209	689 476	56 000	2 501 685	1 066 854	49,21%	70,10%				
Beautification of Parks and Cemeteries	IUDG	800 000	800 000	200 000	1 800 000	740 236	809 936	337 230	-	56 000	1 203 166	596 834	45,00%	66,84%	20230621063409	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	1 000 000	-800 000	-200 000	-	-	-	-	-	-	-	-	-	20230621063181	OV000004000104	PC_0257	
Upgrading of Parks	CRR	100 000	-	-	100 000	50 000	99 760	-	-	99 760	240	99,76%	99,76%	20220630077621	OV000004000104	PC_0265	
Upgrading of Parks	DC Fundir	-	350 000	-	350 000	-	50 500	-	-	50 500	299 500	14,43%	14,43%	20220630077618	OV000004000104	PC_0265	
Furniture, Tools & Equipment: Parks & Cemetries	CRR	50 000	-	200 000	250 000	220 000	76 176	16 480	-	92 656	157 344	30,47%	37,06%	20220630077242	OV000004000104	PC_0258	
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-31 461	968 539	968 539	621 579	335 766	-	957 345	11 194	64,18%	98,84%	20220630076503	OV000004000104	PC_0266	
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	50 000	98 258	-	-	98 258	1 742	98,26%	98,26%	20240627025591	OV000004000104	PC_0362	
Fire Services		5 700 000	-918 014	-	4 781 986	840 000	1 175 459	3 578 118	20 672	4 774 250	7 736	24,58%	99,84%				
Furniture, Tools & Equipment: Fire	CRR	50 000	-	70 000	120 000	90 000	20 457	92 869	-	113 326	6 674	17,05%	94,44%	20220630077206	OV000004000701	PC_0268	
Specialized Vehicles: Fire	CRR	3 500 000	-568 014	-	2 931 986	-	-	2 931 986	-	2 931 986	-0	0,00%	100,00%	20220630076488	OV000004000701	PC_0269	
Fire Station - Jamestown	CRR	1 150 000	-350 000	-434 000	366 000	-	90 400	274 817	-	365 217	783	24,70%	99,79%	20220630077221	OV000004000701	PC_0283	
Rescue equipment	CRR	1 000 000	-	364 000	1 364 000	750 000	1 064 602	278 446	-	1 363 720	280	78,05%	99,98%	20230621063310	OV000004000701	PC_0320	

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Projects	Fund	Original Budget 2024/2025	Adjustments Budget	Virements	Amended Budget 2024/2025	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Law Enforcement and Security		6 243 326	-559 959	458 000	6 141 367	4 257 800	2 183 024	1 618 319	4 641	3 805 984	2 335 383	35,55%	61,97%			
Furniture, Tools & Equipment: Law Enforcement	CRR	200 000	-	-	200 000	150 000	122 572	8 684	-	131 256	68 744	61,29%	65,63%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 343 326	-1 843 326	-	500 000	500 000	12 878	259 603	-	272 481	227 519	2,58%	54,50%	20220630076659	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	1 283 367	-	2 283 367	820 300	186 125	660 361	4 641	851 127	1 432 240	8,15%	37,28%	20220630077251	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	300 000	-	708 000	1 008 000	800 000	987 065	-	-	987 065	20 935	97,92%	97,92%	20220630077254	OV000004000802	PC_0273
Neighborhood Watch Safety equipment	CRR	250 000	-	10 400	260 400	260 400	-	260 400	-	260 400	-	0,00%	100,00%	20220630077164	OV000004000802	PC_0274
Security Upgrades	CRR	650 000	-	-	650 000	487 500	-	-	-	-	650 000	0,00%	0,00%	20220630077739	OV000004000802	PC_0275
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	-260 400	1 239 600	1 239 600	874 384	429 271	-	1 303 655	-64 055	70,54%	105,17%	20220630076509	OV000004000802	PC_0276
Traffic Services		4 295 000	-2 750 000	-660 000	885 000	885 000	12 270	10 400	22 028	44 698	840 302	1,39%	5,05%			
Furniture, Tools & Equipment: Traffic Services	CRR	45 000	-	-	45 000	45 000	12 270	10 400	22 028	44 698	302	27,27%	99,33%	20220630077212	OV000004001101	PC_0277
Specialized Equipment: Traffic	CRR	1 500 000	-	-660 000	840 000	840 000	-	-	-	-	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	509 504	1 265 671	54 185	6 800	1 326 656	73 344	90,41%	94,76%			
Financial Services General		1 400 000	-	-	1 400 000	509 504	1 265 671	54 185	6 800	1 326 656	73 344	90,41%	94,76%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	78 000	98 460	-	-	98 460	1 540	98,46%	98,46%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	78 000	88 894	13 251	-	102 145	47 855	59,26%	68,10%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	78 504	100 215	40 934	6 800	147 949	2 051	66,81%	98,63%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	1 000 000	-	-	1 000 000	275 000	978 102	-	-	978 102	21 898	97,81%	97,81%	20230621063193	OV000007000101	PC_0330
TOTAL - Capital		599 345 303	-79 332 744	-	520 012 559	314 371 813	205 801 817	191 150 827	13 184 246	410 136 890	109 875 669	39,58%	78,87%			