# 2024/2025 CAPITAL EXPENDITURE REPORT 30 MAY 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 % | Committed % | Universal Key (Ukey) | OV Code | Project Code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Municipal Manager** | | **40 000** | **-** | **-** | **40 000** | **39 401** | **38 637** | **1 297** | **-** | **39 934** | **66** | **96,59%** | **99,83%** | | | |
| **Office of the Municipal Manager** | | **40 000** | **-** | **-** | **40 000** | **39 401** | **38 637** | **1 297** | **-** | **39 934** | **66** | **96,59%** | **99,83%** | | | |
| Furniture, Tools & Equipment: MM | CRR | 40 000 | - | - | 40 000 | 39 401 | 38 637 | 1 297 | - | 39 934 | 66 | 96,59% | 99,83% | 20220630077302 | OV000001000101 | PC_0001 |
| **Planning and Development Services** | | **20 244 000** | **14 839 324** | **-** | **35 083 324** | **28 326 760** | **18 611 423** | **8 451 026** | **37 757** | **27 100 207** | **7 983 117** | **53,05%** | **77,25%** | | | |
| **Economic Development & Tourism** | | **1 875 000** | **2 000 000** | **27 886** | **3 902 886** | **3 025 516** | **537 972** | **101 429** | **-** | **639 402** | **3 263 484** | **13,78%** | **16,38%** | | | |
| Furniture, Tools & Equipment: LED | CRR | 75 000 | - | 40 886 | 115 886 | 115 886 | 107 146 | 6 288 | - | 113 434 | 2 452 | 92,46% | 97,88% | 20220825124439 | OV000002000601 | PC_0285 |
| Establishment of the Kayamandi Informal Trading Area | RSEP | 1 500 000 | - | - | 1 500 000 | 1 350 000 | 142 150 | 95 141 | - | 237 291 | 1 262 709 | 9,48% | 15,82% | 20220825124448 | OV000002000601 | PC_0286 |
| Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers) | CRR | 300 000 | 2 000 000 | -13 000 | 2 287 000 | 1 559 630 | 288 677 | - | - | 288 677 | 1 998 323 | 12,62% | 12,62% | 20240627025484 | OV000002000601 | PC_0349 |
| **Housing Development** | | **13 819 000** | **4 136 606** | **-499 000** | **17 456 606** | **14 979 779** | **12 246 629** | **2 675 470** | **-** | **14 922 099** | **2 534 507** | **70,15%** | **85,48%** | | | |
| Erf 64, Kylemore | HS Grant | 1 946 000 | -1 167 012 | - | 778 988 | 584 241 | 707 927 | 71 061 | - | 778 988 | - | 90,88% | 100,00% | 20230621063226 | OV000003000225 | PC_0005 |
| Erf 7001 Cloetesville (380) FLISP | CRR | 300 000 | - | -7 604 | 292 396 | 290 566 | 260 703 | 31 422 | - | 292 125 | 271 | 89,16% | 99,91% | 20230621063247 | OV000003000225 | PC_0003 |
| Farms 81/2 and 82/9, Stellenbosch | CRR | 250 000 | - | 20 942 | 270 942 | 221 772 | 228 078 | 42 711 | - | 270 790 | 152 | 84,18% | 99,94% | 20220630076809 | OV000003000225 | PC_0008 |
| ISSP Kayamandi | ISUP | 2 000 000 | - | - | 2 000 000 | 1 465 360 | - | - | - | - | 2 000 000 | 0,00% | 0,00% | 20240627025465 | OV000003000225 | PC_0350 |
| Furniture, Tools & Equipment: Housing Development | CRR | 80 000 | - | - | 80 000 | 80 000 | 79 286 | - | - | 79 286 | 714 | 99,11% | 99,11% | 20220630077269 | OV000003000225 | PC_0010 |
| Housing Projects (Social housing planning) | CRR | 500 000 | 10 845 761 | -826 769 | 10 518 992 | 9 240 652 | 9 114 978 | 1 290 575 | - | 10 405 553 | 113 439 | 86,65% | 98,92% | 20220630076827 | OV000003000225 | PC_0002 |
| Kayamandi Town Centre | ISUP | 2 000 000 | -2 000 000 | - | - | - | - | - | - | - | - | | | 20240627025462 | OV000003000225 | PC_0013 |
| Klapmuts La Rochelle (100) | ISUP | 2 000 000 | - | - | 2 000 000 | 1 900 000 | 775 972 | 963 158 | - | 1 739 130 | 260 870 | 38,80% | 86,96% | 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 | 296 331 | 296 330 | - | - | 296 330 | 1 | 100,00% | 100,00% | 20240627025459 | OV000003000225 | PC_0348 |
| Jamestown: Housing | HS Grant | - | 900 857 | - | 900 857 | 900 857 | 783 354 | - | - | 783 354 | 117 503 | 86,96% | 86,96% | 20220630076833 | OV000003000225 | PC_0011 |
| Jamestown: Housing | CRR | - | - | 318 100 | 318 100 | - | - | 276 543 | - | 276 543 | 41 557 | 0,00% | 86,94% | 20220630076836 | OV000003000225 | PC_0011 |
| **IHS: Informal Settlements** | | **1 500 000** | **4 000 000** | **-117 000** | **5 383 000** | **4 184 000** | **1 873 025** | **1 393 343** | **-** | **3 266 368** | **2 116 632** | **34,80%** | **60,68%** | | | |
| Upgrading of Informal Settlements: General | CRR | 1 000 000 | - | -1 000 | 999 000 | 800 000 | 858 773 | 134 325 | - | 993 097 | 5 903 | 85,96% | 99,41% | 20240627025603 | OV000003000301 | PC_0360 |
| Rehabilitation of Langrug Dam and Engineering Services | CRR | 500 000 | - | -116 000 | 384 000 | 384 000 | 117 200 | 175 800 | - | 293 000 | 91 000 | 30,52% | 76,30% | 20240627025499 | OV000003000301 | PC_0331 |
| Rehabilitation of Langrug Dam and Engineering Services | ISUP | - | 4 000 000 | - | 4 000 000 | 3 000 000 | 897 053 | 1 083 218 | - | 1 980 271 | 2 019 729 | 22,43% | 49,51% | 20230621063238 | OV000003000301 | PC_0331 |
| **Housing Administration** | | **2 800 000** | **4 702 718** | **584 000** | **8 086 718** | **5 893 351** | **3 820 989** | **4 177 367** | **37 757** | **8 036 113** | **50 605** | **47,25%** | **99,37%** | | | |
| Flats: Interior Upgrading - Kayamandi | CRR | 1 650 000 | 1 102 718 | -1 999 999 | 752 719 | 2 084 491 | 659 925 | 59 898 | 31 236 | 751 059 | 1 660 | 87,67% | 99,78% | 20230130062510 | OV000003000224 | PC_0195 |
| Furniture, Tools & Equipment: Housing Administration | CRR | 150 000 | - | 241 000 | 391 000 | 121 000 | 328 510 | 18 055 | 6 521 | 353 086 | 37 914 | 84,02% | 90,30% | 20230621063313 | OV000003000224 | PC_0301 |
| Upgrading of Flats: General | CRR | 1 000 000 | 950 000 | 2 226 999 | 4 176 999 | 1 451 860 | 2 716 659 | 1 453 460 | - | 4 170 120 | 6 879 | 65,04% | 99,84% | 20240627025606 | OV000003000224 | PC_0359 |
| Kayamandi Hostels | ISUP | - | 2 650 000 | - | 2 650 000 | 2 120 000 | - | 2 645 954 | - | 2 645 954 | 4 046 | 0,00% | 99,85% | 20250203035023 | OV000003000224 | PC_0373 |
| Kayamandi Hostels | CRR | - | - | 116 000 | 116 000 | 116 000 | 115 895 | - | - | 115 895 | 105 | 99,91% | 99,91% | 20250527990434 | OV000003000224 | PC_0373 |
| **Development Planning** | | **75 000** | **-** | **-27 886** | **47 114** | **47 114** | **41 841** | **3 738** | **-** | **45 579** | **1 535** | **88,81%** | **96,74%** | | | |
| Furniture, Tools and Equipment: Spatial Planning | CRR | 75 000 | - | -27 886 | 47 114 | 47 114 | 41 841 | 3 738 | - | 45 579 | 1 535 | 88,81% | 96,74% | 20220825124445 | OV000002000104 | PC_0297 |
| **Building Control** | | **100 000** | **-** | **-9 000** | **91 000** | **95 000** | **90 967** | **-** | **-** | **90 967** | **33** | **99,96%** | **99,96%** | | | |
| Furniture, Tools & Equipment: Building Control | CRR | 100 000 | - | -9 000 | 91 000 | 95 000 | 90 967 | - | - | 90 967 | 33 | 99,96% | 99,96% | 20240627025552 | OV000002000102 | PC_0343 |
| **Town Planning** | | **75 000** | **-** | **41 000** | **116 000** | **102 000** | **-** | **99 679** | **-** | **99 679** | **16 321** | **0,00%** | **85,93%** | | | |
| Furniture, Tools & Equipment: Town Planning | CRR | 75 000 | - | 41 000 | 116 000 | 102 000 | - | 99 679 | - | 99 679 | 16 321 | 0,00% | 85,93% | 20240627025555 | OV000002000103 | PC_0346 |
| **Infrastructure Services** | | **449 483 974** | **-79 968 282** | **-** | **369 515 692** | **323 002 546** | **240 016 439** | **106 337 378** | **729 768** | **347 083 586** | **22 432 106** | **64,95%** | **93,93%** | | | |
| **Infrastructure Services** | | **85 000** | **-** | **-** | **85 000** | **70 000** | **80 592** | **-** | **-** | **80 592** | **4 409** | **94,81%** | **94,81%** | | | |
| Furniture, Tools & Equipment: IS | CRR | 65 000 | - | - | 65 000 | 50 000 | 64 352 | - | - | 64 352 | 648 | 99,00% | 99,00% | 20220630077227 | OV000005000101 | PC_0025 |
| Furniture, Tools & Equipment: IS | CRR | 20 000 | - | - | 20 000 | 20 000 | 16 240 | - | - | 16 240 | 3 761 | 81,20% | 81,20% | 20240627025558 | OV000005000101 | PC_0025 |
| **Waste Management: Solid Waste Management** | | **30 399 985** | **-2 258 963** | **-** | **28 141 022** | **25 656 944** | **20 408 447** | **6 122 558** | **-** | **26 531 005** | **1 610 017** | **72,52%** | **94,28%** | | | |
| Area Cleaning Depot: Franschhoek | CRR | 500 000 | 19 216 | -61 987 | 457 229 | 469 216 | 79 605 | 377 624 | - | 457 228 | 1 | 17,41% | 100,00% | 20240627025520 | OV000005000801 | PC_0028 |
| Expansion of the landfill site (New cells) | Ext Loan | 3 000 000 | - | - | 3 000 000 | 2 820 000 | 2 989 940 | 2 234 | - | 2 992 174 | 7 826 | 99,66% | 99,74% | 20220630077139 | OV000005000801 | PC_0026 |
| Expansion of the landfill site (New cells) | CRR | - | 1 600 829 | -6 776 | 1 594 053 | 1 240 192 | 1 140 826 | 453 226 | - | 1 594 052 | 1 | 71,57% | 100,00% | 20230130062504 | OV000005000801 | PC_0026 |
| Furniture, Tools & Equipment: Solid Waste | CRR | 100 000 | - | 150 000 | 250 000 | 250 000 | 79 293 | - | - | 79 293 | 170 707 | 31,72% | 31,72% | 20220630077188 | OV000005000801 | PC_0029 |
| Landfill Gas To Energy | Ext Loan | 16 000 000 | 164 552 | - | 16 164 552 | 15 146 111 | 12 004 300 | 4 447 545 | - | 16 451 845 | -287 293 | 74,26% | 101,78% | 20220630077136 | OV000005000801 | PC_0031 |
| Major Drop-Offs: Construction - Franschoek | Ext Loan | 3 000 000 | -2 000 067 | - | 999 933 | 649 933 | 313 646 | 329 227 | - | 642 873 | 357 060 | 31,37% | 64,29% | 20220630077100 | OV000005000801 | PC_0032 |
| Major Drop-offs: Construction - Klapmuts | DC - Refus | 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 | - | 65 100 | - | 65 100 | 34 900 | 0,00% | 65,10% | 20240627025517 | OV000005000801 | PC_0351 |
| Waste containers | CRR | 200 000 | - | -22 460 | 177 540 | 75 000 | 177 540 | - | - | 177 540 | - | 100,00% | 100,00% | 20240627025534 | OV000005000801 | PC_0369 |
| Upgrade Material Recovery Facility | CRR | 2 000 000 | -1 000 000 | - | 1 000 000 | 900 000 | 353 385 | - | - | 353 385 | 646 615 | 35,34% | 35,34% | 20230621063298 | OV000005000801 | PC_0303 |
| Plant and Vehicles: Solid Waste | CRR | 2 500 000 | 760 000 | 529 773 | 3 789 773 | 3 410 000 | 2 951 338 | 300 152 | - | 3 251 490 | 538 283 | 77,88% | 85,80% | 20230621063304 | OV000005000801 | PC_0038 |
| Waste Minimization Projects | CRR | 800 000 | 200 000 | -588 550 | 411 450 | 400 000 | 264 000 | 147 450 | - | 411 450 | - | 64,16% | 100,00% | 20220630077127 | OV000005000801 | PC_0041 |
| **Electrical Services** | | **86 949 923** | **-10 482 386** | **350 000** | **76 817 537** | **66 006 350** | **50 830 436** | **20 156 476** | **94 697** | **71 081 609** | **5 735 928** | **66,17%** | **92,53%** | | | |

# 2024/2025 CAPITAL EXPENDITURE REPORT 30 MAY 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 % | Committed % | Universal Key (Ukey) | OV Code | Project Code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ad-Hoc Provision of Streetlighting | CRR | 2 500 000 | - | -1 422 719 | 1 077 281 | 1 077 281 | 496 048 | 581 232 | - | 1 077 280 | 1 | 46,05% | 100,00% | 20220630076682 | OV000005000102 | PC_0044 |
| Alternative Energy | Ext Loan | 20 000 000 | -6 000 000 | - | 14 000 000 | 13 136 077 | 12 325 612 | 1 141 428 | - | 13 467 040 | 532 960 | 88,04% | 96,19% | 20220825124418 | OV000005000102 | PC_0287 |
| Alternative Energy | CRR | - | - | 372 548 | 372 548 | 341 495 | - | - | - | - | 372 548 | 0,00% | 0,00% | 20230130062491 | OV000005000102 | PC_0287 |
| Automatic Meter Reader | CRR | 400 000 | -390 000 | -10 000 | - | - | - | - | - | - | - | | | 20220630077197 | OV000005000102 | PC_0046 |
| Bien don 66/11kV substation new | Ext Loan | 7 500 000 | -3 000 000 | - | 4 500 000 | 1 629 921 | 3 847 318 | 652 682 | - | 4 500 000 | - | 85,50% | 100,00% | 20220630076565 | OV000005000102 | PC_0047 |
| Bien don 66/11kV substation new | DC - Elect | 847 227 | -847 227 | - | - | - | - | - | - | - | - | | | 20220630076568 | OV000005000102 | PC_0047 |
| Bien don 66/11kV substation new | CRR | - | - | 1 740 233 | 1 740 233 | 1 418 276 | 1 740 233 | - | - | 1 740 233 | - | 100,00% | 100,00% | 20250314042936 | OV000005000102 | PC_0047 |
| Demand Side Management Geyser Control | CRR | 500 000 | - | - | 500 000 | 500 000 | - | 500 000 | - | 500 000 | - | 0,00% | 100,00% | 20220630076679 | OV000005000102 | PC_0049 |
| Electricity Network: Pniel | Ext Loan | 3 500 000 | 364 841 | - | 3 864 841 | 3 164 841 | 2 690 078 | 1 115 989 | 39 405 | 3 845 472 | 19 369 | 69,60% | 99,50% | 20220630076673 | OV000005000102 | PC_0050 |
| Electrification INEP | INEP | 1 975 000 | - | - | 1 975 000 | 1 975 000 | 968 850 | 227 161 | - | 1 196 012 | 778 988 | 49,06% | 60,56% | 20220630076647 | OV000005000102 | PC_0051 |
| Energy Balancing - Metering and Mini-Substations | CRR | 250 000 | -240 000 | -3 365 | 6 635 | - | 6 635 | - | - | 6 635 | 0 | 100,00% | 100,00% | 20220630076676 | OV000005000102 | PC_0052 |
| Energy Efficiency and Demand Side Management | EEDSM | 5 000 000 | - | - | 5 000 000 | 4 000 000 | 564 670 | 809 556 | - | 1 374 226 | 3 625 774 | 11,29% | 27,48% | 20240627025456 | OV000005000102 | PC_0053 |
| Furniture, Tools and Equipment: Electrical Services | CRR | 100 000 | -88 000 | -86 | 11 914 | 11 914 | 11 913 | - | - | 11 913 | 0,95 | 99,99% | 99,99% | 20220630077215 | OV000005000102 | PC_0068 |
| General System Improvements - Franschhoek | CRR | 3 500 000 | - | -475 | 3 499 525 | 3 499 525 | 2 856 894 | 638 263 | 4 353 | 3 499 510 | 15 | 81,64% | 100,00% | 20231129064789 | OV000005000102 | PC_0056 |
| General Systems Improvements - Stellenbosch | CRR | 5 500 000 | 1 198 000 | -814 | 6 697 186 | 6 462 255 | 6 635 230 | 45 045 | - | 6 680 276 | 16 910 | 99,07% | 99,75% | 20220826022739 | OV000005000102 | PC_0057 |
| Infrastructure Improvement - Franschoek | Ext Loan | 1 500 000 | - | - | 1 500 000 | 1 500 000 | 1 052 937 | 437 716 | - | 1 490 653 | 9 347 | 70,20% | 99,38% | 20220630076626 | OV000005000102 | PC_0058 |
| Integrated National Electrification Programme | CRR | 321 957 | - | -321 957 | - | - | - | - | - | - | - | | | 20230621063208 | OV000005000102 | PC_0288 |
| Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA | Ext Loan | 2 359 587 | - | - | 2 359 587 | 2 359 587 | 1 530 430 | 829 158 | - | 2 359 587 | - | 64,86% | 100,00% | 20220630076571 | OV000005000102 | PC_0059 |
| Kayamandi new substation 11kV switching station | Ext Loan | 7 500 000 | -2 000 000 | 2 800 000 | 8 300 000 | 8 300 000 | 7 382 211 | 917 788 | - | 8 300 000 | 0 | 88,94% | 100,00% | 20220630076574 | OV000005000102 | PC_0060 |
| Kayamandi new substation 11kV switching station | INEP | - | 4 500 000 | - | 4 500 000 | 3 000 000 | 285 018 | 3 794 700 | 50 939 | 4 130 656 | 369 344 | 6,33% | 91,79% | 20250512132440 | 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 | -3 365 | 6 635 | - | 6 635 | - | - | 6 635 | 0 | 100,00% | 100,00% | 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 | 3 544 230 | 1 120 268 | - | 4 664 498 | - | 75,98% | 100,00% | 20230621063211 | OV000005000102 | PC_0065 |
| Replace Ineffective Meters | CRR | 250 000 | -240 000 | - | 10 000 | - | 9 540 | - | - | 9 540 | 460 | 95,40% | 95,40% | 20220630076559 | OV000005000102 | PC_0066 |
| Stellenbosch Switchgear (11kV) SF6 | Ext Loan | 1 000 000 | - | - | 1 000 000 | 800 000 | 127 296 | 872 704 | - | 1 000 000 | - | 12,73% | 100,00% | 20220630076650 | OV000005000102 | PC_0069 |
| Streetlights R304 | CRR | 1 000 000 | - | - | 1 000 000 | 800 000 | - | 1 000 000 | - | 1 000 000 | - | 0,00% | 100,00% | 20240627025453 | OV000005000102 | PC_0305 |
| Substation 66kV equipment | Ext Loan | 2 295 974 | - | - | 2 295 974 | 1 640 000 | 1 140 077 | 1 155 897 | - | 2 295 974 | - | 49,66% | 100,00% | 20240627025428 | OV000005000102 | PC_0070 |
| System Control Centre & Upgrade Telemetry | Ext Loan | 3 960 000 | - | - | 3 960 000 | 3 200 000 | 2 534 586 | 1 417 640 | - | 3 952 226 | 7 774 | 64,00% | 99,80% | 20220630076593 | OV000005000102 | PC_0071 |
| Cloetesville - Add the third transformer and associated works 20MVA transformer | CRR | 1 050 000 | - | - | 1 050 000 | 500 000 | 190 923 | 859 077 | - | 1 050 000 | - | 18,18% | 100,00% | 20220630076656 | OV000005000102 | PC_0072 |
| Uninterupted Power Supply for buildings | CRR | 2 000 000 | - | - | 2 000 000 | 1 800 000 | 46 246 | 1 953 754 | - | 2 000 000 | - | 2,31% | 100,00% | 20231208034747 | OV000005000102 | PC_0326 |
| Upgrade transformers at Main substation 7.5MVA to 20MVA | Ext Loan | 500 000 | - | - | 500 000 | - | 500 000 | - | - | 500 000 | - | 100,00% | 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** | **-400 000** | **23 397 329** | **18 584 033** | **19 796 893** | **2 180 079** | **99 542** | **22 076 513** | **1 320 816** | **84,61%** | **94,35%** | | | |
| Franschhoek Mooiwater 236 | INEP | 3 081 000 | - | - | 3 081 000 | 3 081 000 | 2 680 570 | 400 430 | - | 3 081 000 | - | 87,00% | 100,00% | 20240627025487 | OV000005000201 | PC_0327 |
| Franschhoek Mooiwater 236 | ISUP | 10 800 000 | 3 855 904 | - | 14 655 904 | 10 329 623 | 11 795 760 | 1 599 571 | 99 542 | 13 494 873 | 1 161 031 | 80,48% | 92,08% | 20230621063250 | OV000005000201 | PC_0327 |
| Franschhoek Mooiwater 236 | CRR | - | 3 935 425 | -3 000 000 | 935 425 | 935 425 | 899 896 | 35 529 | - | 935 425 | - | 96,20% | 100,00% | 20240513010453 | OV000005000201 | PC_0327 |
| Furniture, Tools & Equipment: PMU | CRR | 75 000 | - | - | 75 000 | 68 750 | 30 038 | 22 911 | - | 52 950 | 22 050 | 40,05% | 70,60% | 20230621063331 | OV000005000201 | PC_0306 |
| Upgrading Ad hoc Housing Projects | CRR | 300 000 | - | 235 900 | 535 900 | 535 900 | 293 443 | 121 636 | - | 415 079 | 120 821 | 54,76% | 77,45% | 20230621063229 | OV000005000201 | PC_0339 |
| Kayamandi: Zone O (±711 services) | ISUP | 1 750 000 | - | - | 1 750 000 | 1 633 335 | 1 749 999 | - | - | 1 749 999 | 1 | 100,00% | 100,00% | 20220630076873 | OV000005000201 | PC_0076 |
| Kayamandi: Zone O (±711 services) | CRR | - | - | 2 364 100 | 2 364 100 | 2 000 000 | 2 347 187 | 1 | - | 2 347 188 | 16 912 | 99,28% | 99,28% | 20240920042134 | OV000005000201 | PC_0076 |
| | | | | | | | | | | | | | | | | |
| **Water and Wastewater Services: Water** | | **156 881 590** | **-75 973 888** | **5 954 699** | **86 862 401** | **68 303 350** | **40 661 727** | **39 508 888** | **-** | **80 170 614** | **6 691 787** | **46,81%** | **92,30%** | | | |
| Bulk Water Supply Pipe and Reservoir: Stellenbosch | Ext Loan | 48 777 391 | -42 750 000 | - | 6 027 391 | 3 000 000 | 1 212 591 | 4 814 800 | - | 6 027 391 | - | 20,12% | 100,00% | 20240627025508 | OV000005001201 | PC_0080 |
| Bulk Water Supply Pipe and Reservoir: Stellenbosch | IUDG | 5 000 000 | 14 246 400 | - | 19 246 400 | 19 246 400 | 16 143 563 | 3 539 802 | - | 19 683 365 | -436 965 | 83,88% | 102,27% | 20220630076974 | OV000005001201 | PC_0080 |
| Bulk Water Supply Pipe and Reservoir: Stellenbosch | CRR | 21 520 702 | -20 753 600 | 10 500 000 | 11 267 102 | 7 511 400 | - | 11 267 102 | - | 11 267 102 | - | 0,00% | 100,00% | 20220630076977 | OV000005001201 | PC_0080 |
| Bulk Water Supply Pipe Line & Pumpstations: Franschhoek | Ext Loan | 10 000 000 | -8 000 000 | - | 2 000 000 | 1 803 582 | 362 775 | 615 225 | - | 978 000 | 1 022 000 | 18,14% | 48,90% | 20220630076882 | OV000005001201 | PC_0081 |
| Bulk Water Supply Pipe Line & Pumpstations: Franschhoek | CRR | - | - | 3 000 000 | 3 000 000 | - | - | - | - | - | 3 000 000 | 0,00% | 0,00% | 20220630076882 | OV000005001201 | PC_0081 |
| Bulk Water Supply Pipe: Cloetesville/ Idas Valley | CRR | 1 000 000 | -500 000 | - | 500 000 | 500 000 | 388 344 | 111 656 | - | 500 000 | 0 | 77,67% | 100,00% | 20220630076861 | OV000005001201 | PC_0079 |
| Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades | CRR | 2 000 000 | - | - | 2 000 000 | 1 500 000 | 552 535 | 1 447 466 | - | 2 000 000 | - | 27,63% | 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 | 3 531 805 | 125 358 | - | 3 657 163 | -99 118 | 99,26% | 102,79% | 20220630076879 | OV000005001201 | PC_0086 |
| Dwarsriver Bulk Supply Augmentation and Network Upgrades | MDRG | - | 6 000 000 | - | 6 000 000 | 4 000 000 | 436 641 | 4 777 680 | - | 5 214 321 | 785 679 | 7,28% | 86,91% | 20250226094016 | OV000005001201 | PC_0086 |
| Furniture, Tools & Equipment: Water | CRR | 150 000 | - | - | 150 000 | 129 856 | 130 032 | 768 | - | 130 800 | 19 200 | 86,69% | 87,20% | 20220630077209 | OV000005001201 | PC_0087 |
| New Reservoir & Pipeline: Vlottenburg | 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: Vlottenburg | DC - Wate | 5 630 324 | -5 630 324 | - | - | - | - | - | - | - | - | | | 20220630076953 | OV000005001201 | PC_0089 |
| New Reservoir & Pipeline: Vlottenburg | IUDG | 22 000 000 | - | -21 138 932 | 861 068 | 1 500 000 | 348 598 | 512 449 | - | 861 047 | 21 | 40,48% | 100,00% | 20220630076947 | OV000005001201 | PC_0089 |
| New Reservoir & Pipeline: Vlottenburg | Ext Loan | - | -10 000 000 | 10 000 000 | - | - | - | - | - | - | - | | | 20220630076944 | OV000005001201 | PC_0089 |
| Reservoirs and Dam Safety | CRR | 950 000 | - | 400 000 | 1 350 000 | - | - | 672 576 | - | 672 576 | 677 424 | 0,00% | 49,82% | 20240627025505 | OV000005001201 | PC_0091 |
| Reservoirs and Dam Safety | Ext Loan | - | 558 087 | - | 558 087 | 558 087 | - | 556 494 | - | 556 494 | 1 593 | 0,00% | 99,71% | 20220630076962 | OV000005001201 | PC_0091 |
| Uniepark & Helshoogte Storage and Supply scheme | CRR | 5 000 000 | -2 800 000 | -1 200 000 | 1 000 000 | 1 000 000 | - | - | - | - | 1 000 000 | 0,00% | 0,00% | 20230621063265 | OV000005001201 | PC_0332 |
| Update Water Masterplan | CRR | 500 000 | - | - | 500 000 | 375 000 | 455 750 | 44 250 | - | 500 000 | - | 91,15% | 100,00% | 20230621063244 | OV000005001201 | PC_0093 |
| Upgrade and Replace Water Meters | CRR | 1 000 000 | 5 536 005 | - | 6 536 005 | 3 384 139 | 3 566 325 | 3 116 419 | - | 6 682 744 | -146 739 | 54,56% | 102,25% | 20230621063319 | OV000005001201 | PC_0094 |
| Vehicles: Water | CRR | 1 000 000 | - | -150 000 | 850 000 | 779 163 | - | 831 351 | - | 831 351 | 18 649 | 0,00% | 97,81% | 20230621063184 | OV000005001201 | PC_0095 |

# 2024/2025 CAPITAL EXPENDITURE REPORT 30 MAY 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 % | Committed % | Universal Key (Ukey) | OV Code | Project Code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Water Conservation & Demand Management | Ext Loan | 2 000 000 | - | - | 2 000 000 | 1 638 918 | 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 | 1 047 315 | 1 068 664 | 220 061 | - | 1 288 725 | 11 275 | 82,20% | 99,13% | 20240627025502 | OV000005001201 | PC_0097 |
| Waterpipe Replacement | Ext Loan | 6 000 000 | - | - | 6 000 000 | 4 613 142 | 3 455 627 | 2 544 373 | - | 6 000 000 | - | 57,59% | 100,00% | 20240627025493 | OV000005001201 | PC_0100 |
| Waterpipe Replacement | CRR | - | - | 4 755 739 | 4 755 739 | 4 755 739 | 293 975 | 4 220 421 | - | 4 514 396 | 241 343 | 6,18% | 94,93% | 20240627025490 | OV000005001201 | PC_0100 |

# 2024/2025 CAPITAL EXPENDITURE REPORT 30 MAY 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 % | Committed % | Universal Key (Ukey) | OV Code | Project Code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water and Wastewater Services: Sanitation** | | **77 503 526** | **-3 448 088** | **-5 904 699** | **68 150 739** | **63 489 060** | **42 175 806** | **22 341 217** | **211 545** | **64 728 568** | **3 422 171** | **61,89%** | **94,98%** | | | |
| Compilation of Water Service Development Plan (tri-annually) | CRR | 300 000 | - | - | 300 000 | 31 014 | 284 000 | 16 000 | - | 300 000 | - | 94,67% | 100,00% | 20240627025511 | OV000005000601 | PC_0108 |
| Dorp Street Bulk Sewer Upgrade | CRR | 500 000 | -500 000 | - | - | - | - | - | - | - | - | | | 20220630077047 | OV000005000601 | PC_0119 |
| Extention Of WWTW: Stellenbosch | CRR | 4 000 000 | -3 562 798 | - | 437 202 | 437 202 | - | - | - | - | 437 202 | 0,00% | 0,00% | 20220630077068 | OV000005000601 | PC_0112 |
| Furniture, Tools & Equipment: Sanitation | CRR | 400 000 | - | - | 400 000 | 302 578 | 106 826 | 114 765 | - | 221 591 | 178 409 | 26,71% | 55,40% | 20220630077179 | OV000005000601 | PC_0114 |
| Franschhoek Sewer Network Upgrade (Langrug/Mooiwater) | MDRG | - | 2 800 000 | - | 2 800 000 | 2 800 000 | 2 770 039 | - | - | 2 770 039 | 29 961 | 98,93% | 98,93% | 20240124072710 | OV000005000601 | PC_0121 |
| Pond rehabilitation and pond pumping systems construction WWTW | CRR | 1 500 000 | -1 400 000 | - | 100 000 | 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 | 500 000 | - | - | - | - | 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 | 300 000 | - | 14 425 | - | 14 425 | 435 575 | 0,00% | 3,21% | 20230621063277 | OV000005000601 | PC_0104 |
| Sewerpipe Replacement | CRR | 5 750 000 | - | -1 993 631 | 3 756 369 | 3 756 369 | 1 851 179 | 1 667 211 | 211 545 | 3 729 936 | 26 433 | 49,28% | 99,30% | 20230621063280 | OV000005000601 | PC_0105 |
| Sewerpipe Replacement | MDRG | - | 2 500 000 | - | 2 500 000 | 2 500 000 | 1 377 822 | 605 016 | - | 1 982 837 | 517 163 | 55,11% | 79,31% | 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 | 418 964 | 226 250 | 273 750 | - | 500 000 | - | 45,25% | 100,00% | 20230621063292 | OV000005000601 | PC_0107 |
| Upgrade Laboratory Equipment | CRR | 500 000 | - | - | 500 000 | 375 000 | 490 462 | - | - | 490 462 | 9 538 | 98,09% | 98,09% | 20220630077182 | OV000005000601 | PC_0115 |
| Upgrade of WWTW Wemmershoek | Ext Loan | 30 000 000 | 5 993 744 | -10 000 000 | 25 993 744 | 25 993 744 | 11 430 213 | 15 199 103 | - | 26 629 316 | -635 572 | 43,97% | 102,45% | 20220630077041 | OV000005000601 | PC_0111 |
| Upgrade of WWTW Wemmershoek | IUDG | - | 2 000 000 | 11 138 932 | 13 138 932 | 12 000 000 | 13 138 932 | - | - | 13 138 932 | -0 | 100,00% | 100,00% | 20220630077044 | OV000005000601 | PC_0111 |
| Upgrade of WWTW Wemmershoek | CRR | - | - | - | - | - | - | - | - | - | - | | | 20250314042903 | OV000005000601 | PC_0111 |
| Upgrade of WWTW: Klapmuts | 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: Klapmuts | CRR | - | 1 520 966 | - | 1 520 966 | 1 520 966 | - | - | - | - | 1 520 966 | 0,00% | 0,00% | 20220630077062 | OV000005000601 | PC_0110 |
| Vehicles: Sanitation | CRR | 1 000 000 | - | 350 000 | 1 350 000 | 750 000 | - | 1 247 292 | - | 1 247 292 | 102 708 | 0,00% | 92,39% | 20230621063187 | OV000005000601 | PC_0126 |
| Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe | CRR | 19 053 526 | -1 300 000 | -15 350 000 | 2 403 526 | 2 203 223 | 715 743 | 1 687 783 | - | 2 403 526 | - | 29,78% | 100,00% | 20230621063283 | OV000005000601 | PC_0337 |
| Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe | IUDG | - | - | 10 000 000 | 10 000 000 | 8 000 000 | 9 544 688 | 455 311 | - | 9 999 999 | 1 | 95,45% | 100,00% | 20240904020246 | 50102150441 | PC_0337 |
| | | | | | | | | | | | | | | | | |
| **Roads and Stormwater** | | **44 950 000** | **11 655 829** | **7 634 251** | **64 240 080** | **60 894 656** | **54 301 526** | **8 324 755** | **323 984** | **62 950 265** | **1 289 815** | **84,53%** | **97,99%** | | | |
| Adam Tas Road Intersection Upgrades | CRR | 300 000 | - | -100 000 | 200 000 | 300 000 | - | - | - | - | 200 000 | 0,00% | 0,00% | 20230621063367 | OV000005000501 | PC_0308 |
| Adhoc Minor Upgrading of Roads (WC024) | CRR | 300 000 | - | -40 180 | 259 820 | 259 820 | 249 545 | - | - | 249 545 | 10 275 | 96,05% | 96,05% | 20240627025397 | OV000005000501 | PC_0309 |
| Adhoc Reconstruction Of Roads (WC024) | IUDG | 3 000 000 | -3 000 000 | - | - | - | - | - | - | - | - | | | 20220630077430 | OV000005000501 | PC_0127 |
| Adhoc Reconstruction Of Roads (WC024) | CRR | 2 000 000 | - | 1 198 335 | 3 198 335 | 1 198 335 | 1 707 834 | 285 906 | - | 1 993 740 | 1 204 595 | 53,40% | 62,34% | 20221130041845 | OV000005000501 | PC_0127 |
| Adhoc Reconstruction Of Roads (WC024) | MDRG | - | 4 013 122 | -1 403 307 | 2 609 815 | 2 609 815 | 2 594 201 | 15 614 | - | 2 609 815 | 0 | 99,40% | 100,00% | 20240124073192 | OV000005000501 | PC_0127 |
| Bridge Assessment and Design | CRR | 2 000 000 | -5 000 000 | 4 946 573 | 1 946 573 | 1 946 573 | 1 265 873 | 250 902 | - | 1 516 776 | 429 797 | 65,03% | 77,92% | 20240627025588 | OV000005000501 | PC_0341 |
| Bridge Assessment and Design | MDRG | - | 8 700 000 | 2 068 808 | 10 768 808 | 10 665 501 | 9 818 765 | 402 970 | - | 10 221 735 | 547 073 | 91,18% | 94,92% | 20240124073195 | OV000005000501 | PC_0341 |
| Furniture, Tools & Equipment: Roads & Stormwater | CRR | 400 000 | - | -243 000 | 157 000 | 400 000 | 152 302 | 313 | 4 294 | 156 910 | 90 | 97,01% | 99,94% | 20220630077248 | OV000005000501 | PC_0130 |
| Furniture, Tools & Equipment: Roads & Stormwater | CRR | - | - | 50 000 | 50 000 | - | 39 117 | 8 164 | - | 47 280 | 2 720 | 78,23% | 94,56% | 20241031053759 | OV000005000501 | PC_0130 |
| Gravel Roads Devon Valley - Safety Improvements Structural Repairs | CRR | 500 000 | -200 000 | -50 000 | 250 000 | - | 218 984 | 211 | - | 219 195 | 30 805 | 87,59% | 87,68% | 20220630077445 | OV000005000501 | PC_0131 |
| George Blake Urban Upgrade | CRR | 300 000 | -200 000 | - | 100 000 | 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 | 98,84% | 98,84% | 20220630077532 | OV000005000501 | PC_0132 |
| Lanquedoc Access road and Bridge | DC - Road | 20 000 000 | 4 000 000 | 3 327 283 | 27 327 283 | 26 750 000 | 24 694 067 | 4 528 723 | - | 29 222 790 | -1 895 507 | 90,36% | 106,94% | 20220630077538 | OV000005000501 | PC_0133 |
| Lanquedoc Access road and Bridge | CRR | 4 500 000 | - | -2 750 000 | 1 750 000 | 1 750 000 | 1 281 611 | 468 389 | - | 1 750 000 | - | 73,23% | 100,00% | 20220630077535 | OV000005000501 | PC_0133 |
| Parking Area Upgrades - Franschhoek | DC - Parki | 500 000 | 2 267 937 | -77 283 | 2 690 654 | 2 690 654 | 2 314 579 | 56 384 | 319 690 | 2 690 653 | 1 | 86,02% | 100,00% | 20220630077409 | OV000005000501 | PC_0134 |
| Parking Area Upgrades - Stellenbosch | DC - Parki | 500 000 | - | -500 000 | - | - | - | - | - | - | - | | | 20220630077562 | OV000005000501 | PC_0135 |
| Reseal Roads - Franschhoek & Surrrounding | CRR | 100 000 | - | - | 100 000 | 100 000 | 28 635 | 115 | - | 28 750 | 71 250 | 28,64% | 28,75% | 20220630077457 | OV000005000501 | PC_0139 |
| Reseal Roads - Klapmuts, Raithby & Surrounding | CRR | 1 000 000 | -500 000 | - | 500 000 | 500 000 | 500 000 | - | - | 500 000 | - | 100,00% | 100,00% | 20220630077541 | OV000005000501 | PC_0136 |
| Reseal Roads - Kylemore & Surrounding | CRR | 100 000 | - | -50 000 | 50 000 | 100 000 | - | - | - | - | 50 000 | 0,00% | 0,00% | 20220630077568 | OV000005000501 | PC_0137 |
| Reseal Roads - Stellenbosch & Surrrounding | CRR | 1 400 000 | -500 000 | -400 000 | 500 000 | 500 000 | 500 000 | - | - | 500 000 | - | 100,00% | 100,00% | 20220630077544 | OV000005000501 | PC_0138 |
| River Rehabilitation Implementation | CRR | 2 000 000 | 1 174 770 | 2 292 234 | 5 467 004 | 4 984 770 | 5 016 164 | 416 759 | - | 5 432 923 | 34 081 | 91,75% | 99,38% | 20220630077596 | OV000005000501 | PC_0140 |
| River Rehabilitation Implementation | MDRG | - | 1 400 000 | -665 501 | 734 499 | 734 499 | 734 499 | - | - | 734 499 | 0 | 100,00% | 100,00% | 20240124073214 | OV000005000501 | PC_0140 |
| Specialized Vehicles: Roads and Stormwater | CRR | 1 500 000 | - | -23 108 | 1 476 892 | 1 476 892 | 1 476 891 | - | - | 1 476 891 | 1 | 100,00% | 100,00% | 20240627025394 | OV000005000501 | PC_0333 |
| Update Stormwater Masterplan | CRR | 1 500 000 | -500 000 | - | 1 000 000 | 700 000 | 500 000 | - | - | 500 000 | 500 000 | 50,00% | 50,00% | 20220630077593 | OV000005000501 | PC_0146 |
| Upgrade Stormwater Retention Facilities | CRR | 500 000 | - | -435 841 | 64 159 | 64 159 | 64 158 | - | - | 64 158 | 1 | 100,00% | 100,00% | 20220630077590 | OV000005000501 | PC_0144 |
| Upgrade Stormwater System | CRR | 50 000 | - | - | 50 000 | 50 000 | 5 116 | 44 884 | - | 50 000 | - | 10,23% | 100,00% | 20230621063400 | OV000005000501 | PC_0291 |
| Vehicles Fleet: Roads and Stormwater | CRR | 200 000 | - | 1 499 238 | 1 699 238 | 1 723 638 | - | 1 699 237 | - | 1 699 237 | 1 | 0,00% | 100,00% | 20240627025409 | OV000005000501 | PC_0368 |
| Wilderbosch Extension to Trumali | CRR | 1 500 000 | - | -610 000 | 890 000 | 890 000 | 743 816 | 146 184 | - | 890 000 | - | 83,57% | 100,00% | 20220630077511 | OV000005000501 | PC_0147 |
| | | | | | | | | | | | | | | | | |
| **Traffic Engineering** | | **19 979 950** | **-6 500 000** | **-5 389 770** | **8 090 180** | **7 744 516** | **5 150 340** | **2 562 396** | **-** | **7 712 737** | **377 443** | **63,66%** | **95,33%** | | | |
| Bird Street Dualling - Adam Tas to Kayamandi | CRR | 200 000 | - | -200 000 | - | - | - | - | - | - | - | | | 20220630077424 | OV000005000503 | PC_0148 |
| Furniture, Tools & Equipment: Traffic Engineering | CRR | 150 000 | - | -131 711 | 18 289 | - | 18 288 | - | - | 18 288 | 1 | 100,00% | 100,00% | 20220630077266 | OV000005000503 | PC_0150 |
| Furniture, Tools & Equipment: Traffic Engineering | CRR | - | - | 131 711 | 131 711 | 131 711 | 15 633 | 115 251 | - | 130 884 | 827 | 11,87% | 99,37% | 20250404001457 | OV000005000503 | PC_0150 |
| Jamestown Transport Network - School Street | CRR | 5 000 000 | -4 000 000 | -650 000 | 350 000 | 350 000 | - | - | - | - | 350 000 | 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 | - | 399 249 | - | 399 249 | 752 | 0,00% | 99,81% | 20220630077523 | OV000005000503 | PC_0154 |
| Main Road Intersection Improvements: R44 / Merriman Street | DC - Road | 3 000 000 | - | -1 750 000 | 1 250 000 | 1 250 000 | 686 313 | 537 953 | - | 1 224 266 | 25 734 | 54,91% | 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 | 1 500 000 | 978 399 | 521 601 | - | 1 500 000 | 1 | 65,23% | 100,00% | 20220630077529 | OV000005000503 | PC_0156 |
| Pedestrian Crossing Implementation | CRR | 100 000 | - | - | 100 000 | 100 000 | - | 99 871 | - | 99 871 | 129 | 0,00% | 99,87% | 20220630077427 | OV000005000503 | PC_0158 |
| Raised Intersection Implementation | CRR | 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 | 440 180 | 300 599 | 139 580 | - | 440 179 | 1 | 68,29% | 100,00% | 20220630077439 | OV000005000503 | PC_0160 |

# 2024/2025 CAPITAL EXPENDITURE REPORT 30 MAY 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 % | Committed % | Universal Key (Ukey) | OV Code | Project Code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Road Upgrades at School Precincts | CRR | 200 000 | - | - | 200 000 | 200 000 | 200 000 | - | - | 200 000 | - | 100,00% | 100,00% | 20230621063391 | OV000005000503 | PC_0311 |
| Specialized Equipment: Roadmarking Machine + Trailer | CRR | 1 000 000 | - | -327 375 | 672 625 | 672 625 | 672 625 | - | - | 672 625 | - | 100,00% | 100,00% | 20220630077161 | OV000005000503 | PC_0162 |
| Traffic Calming Projects: Implementation | CRR | 500 000 | -300 000 | - | 200 000 | 200 000 | - | 200 000 | - | 200 000 | 0 | 0,00% | 100,00% | 20220630077553 | OV000005000503 | PC_0163 |
| Traffic Management Improvement Programme | CRR | 1 000 000 | - | - | 1 000 000 | 1 000 000 | 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 | 500 000 | 827 375 | - | - | 827 375 | - | 100,00% | 100,00% | 20220630077415 | OV000005000503 | PC_0165 |
| Traffic Signal Management System | CRR | 500 000 | - | - | 500 000 | 500 000 | 500 000 | - | - | 500 000 | - | 100,00% | 100,00% | 20230621063214 | OV000005000503 | PC_0166 |
| Universal Access Implementation | CRR | 200 000 | -100 000 | 100 000 | 200 000 | 200 000 | - | 200 000 | - | 200 000 | - | 0,00% | 100,00% | 20220630077436 | OV000005000503 | PC_0167 |
| **Transport Planning** | | **16 728 000** | **-752 115** | **-2 244 481** | **13 731 404** | **12 253 637** | **6 610 672** | **5 141 011** | **-** | **11 751 683** | **1 979 721** | **48,14%** | **85,58%** | | | |
| Adam Tas - Corridor Transport | CRR | 1 000 000 | -200 000 | -100 000 | 700 000 | 600 000 | 60 000 | 640 000 | - | 700 000 | - | 8,57% | 100,00% | 20220630077487 | OV000005000502 | PC_0169 |
| Adam Tas - Technopark Link Road | CRR | 2 500 000 | -400 000 | 418 543 | 2 518 543 | 1 787 761 | 1 416 824 | - | - | 1 416 824 | 1 101 719 | 56,26% | 56,26% | 20220630077403 | OV000005000502 | PC_0168 |
| Bicycle Lockup Facilities | CRR | 250 000 | -100 000 | -100 000 | 50 000 | 50 000 | - | - | - | - | 50 000 | 0,00% | 0,00% | 20220630077472 | OV000005000502 | PC_0170 |
| Comprehensive Integrated Transport Plan | ITP | 628 000 | - | - | 628 000 | 628 000 | - | - | - | - | 628 000 | 0,00% | 0,00% | 20230621063379 | OV000005000502 | PC_0171 |
| Cycle Plan - Design & Implementation | CRR | 250 000 | - | -91 680 | 158 320 | 158 320 | - | 158 319 | - | 158 319 | 1 | 0,00% | 100,00% | 20220630077496 | OV000005000502 | PC_0173 |
| Freight Strategy for Stellenbosch & Franschhoek | CRR | 500 000 | -100 000 | -400 000 | - | - | - | - | - | - | - | | | 20220630077463 | OV000005000502 | PC_0175 |
| Non-Motorised Transport Implementation | CRR | 2 000 000 | -1 000 000 | - | 1 000 000 | 1 000 000 | - | 1 000 000 | - | 1 000 000 | - | 0,00% | 100,00% | 20220630077400 | OV000005000502 | PC_0177 |
| Non-Motorised Transport Plan | CRR | 1 000 000 | -500 000 | -456 655 | 43 345 | 43 345 | - | 43 345 | - | 43 345 | - | 0,00% | 100,00% | 20240627025576 | OV000005000502 | PC_0352 |
| Park and Ride (Transport Interchange) | CRR | 700 000 | - | -150 000 | 550 000 | 550 000 | 550 000 | - | - | 550 000 | - | 100,00% | 100,00% | 20220630077490 | OV000005000502 | PC_0178 |
| Pedestrian Streets in Stellenbosch | CRR | 1 000 000 | -500 000 | -300 000 | 200 000 | - | - | - | - | - | 200 000 | 0,00% | 0,00% | 20220630077493 | OV000005000502 | PC_0179 |
| Provision of Bulk Parking Planning & Development | CRR | 3 000 000 | - | -1 464 689 | 1 535 311 | 1 300 000 | 197 833 | 1 337 478 | - | 1 535 310 | 1 | 12,89% | 100,00% | 20230621063364 | OV000005000502 | PC_0313 |
| Public Transport Facilities (Taxi Ranks) Adhoc Upgrades | CRR | 1 000 000 | 3 247 885 | 500 000 | 4 747 885 | 4 586 211 | 3 246 890 | 1 500 994 | - | 4 747 884 | 1 | 68,39% | 100,00% | 20230621063376 | OV000005000502 | PC_0314 |
| Public Transport Infrastructure ( Public Transport Shelters & Embayments) | CRR | 400 000 | -200 000 | - | 200 000 | 200 000 | 139 125 | 60 875 | - | 200 000 | - | 69,56% | 100,00% | 20220630077454 | OV000005000502 | PC_0180 |
| Public Transport Planning - WC024 | CRR | 1 000 000 | -700 000 | -100 000 | 200 000 | 150 000 | - | 200 000 | - | 200 000 | - | 0,00% | 100,00% | 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** | **36 920 030** | **26 545 435** | **20 559 029** | **3 795 114** | **50 899 578** | **456 945** | **51,69%** | **99,11%** | | | |
| **Information and Communications Technology (ICT)** | | **9 270 000** | **6 950 099** | **-** | **16 220 099** | **7 543 160** | **15 906 940** | **303 687** | **-** | **16 210 627** | **9 472** | **98,07%** | **99,94%** | | | |
| Fibre Optic Implementation | CRR | 4 000 000 | - | - | 4 000 000 | 1 950 000 | 3 998 254 | 1 297 | - | 3 999 551 | 449 | 99,96% | 99,99% | 20230621063358 | OV000006000401 | PC_0322 |
| ICT Cable Reticulation and Management | CRR | 500 000 | - | - | 500 000 | 500 000 | 497 988 | - | - | 497 988 | 2 012 | 99,60% | 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 | 2 182 643 | 3 951 836 | 16 861 | - | 3 968 697 | 1 303 | 99,54% | 99,97% | 20220630077344 | OV000006000401 | PC_0190 |
| Server Storage expansion and upgrades | CRR | 1 000 000 | - | - | 1 000 000 | 950 000 | 998 039 | 1 297 | - | 999 336 | 664 | 99,80% | 99,93% | 20230621063361 | OV000006000401 | PC_0325 |
| Upgrade and Expansion of IT Infrastructure Platforms | CRR | 1 000 000 | 4 250 099 | - | 5 250 099 | 860 517 | 4 963 498 | 281 765 | - | 5 245 263 | 4 836 | 94,54% | 99,91% | 20230621063349 | OV000006000401 | PC_0191 |
| Upgrading Communication Network | CRR | 1 500 000 | - | - | 1 500 000 | 1 100 000 | 1 497 325 | 2 467 | - | 1 499 793 | 207 | 99,82% | 99,99% | 20230621063355 | OV000006000401 | PC_0328 |
| **Properties and Municipal Building Maintenance** | | **47 150 000** | **-12 013 576** | **-** | **35 136 424** | **29 376 870** | **10 638 495** | **20 255 341** | **3 795 114** | **34 688 951** | **447 473** | **30,28%** | **98,73%** | | | |
| Airconditioners | CRR | 700 000 | - | 86 000 | 786 000 | 700 000 | 629 913 | 54 087 | 102 000 | 786 000 | 0 | 80,14% | 100,00% | 20220630077230 | OV000003000401 | PC_0192 |
| Furniture, Tools & Equipment: Property Management | CRR | 50 000 | - | -29 000 | 21 000 | 50 000 | 21 000 | - | - | 21 000 | - | 100,00% | 100,00% | 20220630077218 | OV000003000401 | PC_0196 |
| Furniture, Tools & Equipment: Property Management | CRR | - | - | 264 000 | 264 000 | 200 000 | 10 570 | 231 824 | - | 242 393 | 21 607 | 4,00% | 91,82% | 20240816044525 | OV000003000401 | PC_0371 |
| Furniture, Tools & Equipment: Property Management | CRR | 200 000 | - | -200 000 | - | - | - | - | - | - | - | | | 20240627025546 | OV000003000401 | PC_0371 |
| Kayamandi: Upgrading of Makapula Hall | CRR | 3 000 000 | -2 875 000 | - | 125 000 | 125 000 | 101 720 | 23 281 | - | 125 000 | - | 81,38% | 100,00% | 20220630077648 | OV000003000401 | PC_0197 |
| Structural Improvement: General | CRR | 11 000 000 | -286 621 | -2 239 147 | 8 474 232 | 7 318 825 | 1 706 117 | 3 378 865 | 3 290 588 | 8 375 570 | 98 662 | 20,13% | 98,84% | 20220630077718 | OV000003000401 | PC_0199 |
| Structural Maintenance/Upgrade: Beltana | CRR | 25 000 000 | -8 845 000 | - | 16 155 000 | 12 500 000 | 3 954 946 | 12 172 454 | 27 600 | 16 155 000 | - | 24,48% | 100,00% | 20220630077730 | OV000003000401 | PC_0201 |
| Structural Upgrade: Heritage Building | CRR | - | 2 471 676 | -217 392 | 2 254 284 | 1 971 676 | 2 004 368 | 249 916 | - | 2 254 284 | 0 | 88,91% | 100,00% | 20230621063430 | OV000003000401 | PC_0204 |
| Structural Upgrade: Jamestown Economic Hub | CRR | 3 900 000 | - | -654 461 | 3 245 539 | 2 700 000 | 1 959 571 | 1 285 968 | - | 3 245 539 | 0 | 60,38% | 100,00% | 20220630077696 | OV000003000401 | PC_0202 |
| Upgrade Millenium Hall Pniel | CRR | 800 000 | -1 758 600 | 2 990 000 | 2 031 400 | 2 031 400 | 250 291 | 1 781 109 | - | 2 031 400 | - | 12,32% | 100,00% | 20220630077678 | OV000003000401 | PC_0205 |
| Upgrade Facilities for the Disabled | CRR | - | 79 969 | - | 79 969 | 79 969 | - | 68 569 | - | 68 569 | 11 400 | 0,00% | 85,74% | 20220630077687 | OV000003000401 | PC_0194 |
| Upgrading Fencing | CRR | 1 500 000 | - | - | 1 500 000 | 1 500 000 | - | 1 009 270 | 174 926 | 1 184 196 | 315 804 | 0,00% | 78,95% | 20220630077745 | OV000003000401 | PC_0206 |
| Upgrading of New Office Space: Ryneveld Street | CRR | 1 000 000 | -800 000 | - | 200 000 | 200 000 | - | - | 200 000 | 200 000 | - | 0,00% | 100,00% | 20220630077721 | OV000003000401 | PC_0207 |
| **Community & Protection Services** | | **71 757 329** | **-4 640 309** | **-** | **67 117 020** | **50 445 053** | **23 994 503** | **29 099 549** | **1 142 146** | **54 236 199** | **12 880 821** | **35,75%** | **80,81%** | | | |
| **Community Development** | | **6 739 003** | **-753 600** | **208 230** | **6 193 633** | **4 512 000** | **617 104** | **1 388 084** | **-** | **2 005 188** | **4 188 445** | **9,96%** | **32,37%** | | | |
| Furniture, Tools & Equipment: Comm Development | CRR | 60 000 | - | -14 074 | 45 926 | 39 696 | 44 801 | - | - | 44 801 | 1 125 | 97,55% | 97,55% | 20220630077191 | OV000002000501 | PC_0208 |
| Social Relief Distress Vehicle | CRR | 350 000 | - | 222 304 | 572 304 | 572 304 | 572 303 | - | - | 572 303 | 1 | 100,00% | 100,00% | 20240627025391 | OV000002000501 | PC_0356 |
| Upgrading: Early Childhood Development Centres on Municipal Land | CRR | 1 329 003 | 4 246 400 | - | 5 575 403 | 3 900 000 | - | 1 388 084 | - | 1 388 084 | 4 187 319 | 0,00% | 24,90% | 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** | **-310 243** | **5 959 851** | **4 823 803** | **1 007 772** | **592 186** | **-** | **1 599 958** | **4 359 893** | **16,91%** | **26,85%** | | | |

# 2024/2025 CAPITAL EXPENDITURE REPORT 30 MAY 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 % | Committed % | Universal Key (Ukey) | OV Code | Project Code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Furniture, Tools & Equipment: Pniel Library | CRR | 10 000 | 293 955 | -136 680 | 167 275 | 167 275 | 144 866 | 22 409 | - | 167 275 | 0 | 86,60% | 100,00% | 20220630077224 | OV000004000605 | PC_0210 |
| Library Books | CRR | 200 000 | 165 576 | -151 064 | 214 512 | 214 512 | 112 872 | 101 639 | - | 214 511 | 1 | 52,62% | 100,00% | 20220630077308 | OV000004000601 | PC_0211 |
| Upgrading: Cloetesville Library | CRR | 450 000 | 94 515 | -466 649 | 77 866 | 544 515 | 77 865 | - | - | 77 865 | 1 | 100,00% | 100,00% | 20220630077702 | OV000004000603 | PC_0212 |
| Upgrade Stellenbosch Library | LS Grant | - | 4 136 048 | - | 4 136 048 | 3 000 000 | 34 690 | 208 139 | - | 242 828 | 3 893 220 | 0,84% | 5,87% | 20221123085925 | OV000004000601 | PC_0300 |
| Upgrade Stellenbosch Library | CRR | - | - | 466 649 | 466 649 | - | - | - | - | - | 466 649 | 0,00% | 0,00% | 20250430052318 | OV000004000601 | PC_0300 |
| Furniture, Tools and Equipment: Idas Valley | CRR | 500 000 | - | -149 999 | 350 001 | 350 001 | 90 000 | 260 000 | - | 350 000 | 1 | 25,71% | 100,00% | 20230621063337 | OV000004000602 | PC_0316 |
| Furniture, Tools and Equipment: Kayamandi | CRR | 20 000 | - | -20 000 | - | - | - | - | - | - | - | | | 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** | **1 889 608** | **662 582** | **1 061 859** | **-** | **1 724 440** | **516 755** | **29,56%** | **76,94%** | | | |
| Furniture, Tools & Equipment: Halls | CRR | 200 000 | - | -37 022 | 162 978 | 200 000 | 99 940 | 62 760 | - | 162 700 | 278 | 61,32% | 99,83% | 20220630077194 | OV000004000503 | PC_0214 |
| Upgrading of Halls | CRR | 50 000 | 1 991 195 | 37 022 | 2 078 217 | 1 689 608 | 562 642 | 999 099 | - | 1 561 740 | 516 477 | 27,07% | 75,15% | 20230621063415 | OV000004000503 | PC_0215 |
| | | | | | | | | | | | | | | | | |
| **Sports Grounds and Picnic Sites** | | **6 500 000** | **4 383 141** | **-133 355** | **10 749 786** | **5 742 401** | **1 581 046** | **7 272 242** | **884 254** | **9 737 542** | **1 012 244** | **14,71%** | **90,58%** | | | |
| Fencing: Sport Grounds (WC024) | DC - Com | 1 750 000 | - | -53 500 | 1 696 500 | 1 696 500 | 837 348 | 385 414 | - | 1 222 762 | 473 738 | 49,36% | 72,08% | 20230331015056 | OV000004000201 | PC_0221 |
| Furniture, Tools & Equipment: Sports | CRR | 400 000 | - | 585 096 | 985 096 | 985 096 | 294 891 | 35 362 | 278 169 | 608 422 | 376 674 | 29,94% | 61,76% | 20220630077155 | OV000004000201 | PC_0222 |
| Recreational Equipment Sport | CRR | 200 000 | 79 719 | -198 995 | 80 724 | - | 21 500 | 59 224 | - | 80 724 | 0 | 26,63% | 100,00% | 20220630077239 | OV000004000201 | PC_0229 |
| Upgrade of netball courts | CRR | 200 000 | - | -15 847 | 184 153 | 184 153 | - | 184 543 | - | 184 543 | -390 | 0,00% | 100,21% | 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 | -594 719 | 4 905 281 | - | 199 545 | 4 705 735 | - | 4 905 280 | 1 | 4,07% | 100,00% | 20240627025594 | OV000004000214 | PC_0235 |
| Upgrade of Sport Facilities | DC - Com | - | 931 604 | 53 500 | 985 104 | 985 104 | - | 856 375 | - | 856 375 | 128 729 | 0,00% | 86,93% | 20220630077636 | OV000004000214 | PC_0235 |
| Installation of Cricket nets | CRR | 50 000 | - | -2 150 | 47 850 | 47 850 | - | 47 850 | - | 47 850 | - | 0,00% | 100,00% | 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 | - | 336 700 | 1 336 700 | 1 336 700 | - | 776 394 | 560 250 | 1 336 644 | 56 | 0,00% | 100,00% | 20240627025403 | OV000004000201 | PC_0236 |
| Upgrading of Swimming Pool | CRR | 300 000 | - | -43 440 | 256 560 | 235 180 | - | 210 139 | 45 835 | 255 974 | 586 | 0,00% | 99,77% | 20230621063418 | OV000004000201 | PC_0318 |
| | | | | | | | | | | | | | | | | |
| **Environmental Management: Implementation** | | **6 900 000** | **-1 073 166** | **-145 000** | **5 681 834** | **5 490 868** | **3 722 218** | **1 875 705** | **51 261** | **5 649 184** | **32 650** | **65,51%** | **99,43%** | | | |
| Design and implement electronic Urban Forestry management tool | CRR | 250 000 | 133 999 | 12 950 | 396 949 | 352 949 | 204 864 | 166 452 | - | 371 316 | 25 633 | 51,61% | 93,54% | 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 | - | -326 | 149 674 | - | 89 498 | 12 175 | 48 000 | 149 673 | 1 | 59,80% | 100,00% | 20230621063328 | OV000004000109 | PC_0240 |
| Furniture, Tools & Equipment: Urban Forestry | CRR | 1 500 000 | -207 165 | -146 788 | 1 146 047 | 1 146 047 | 1 146 046 | - | - | 1 146 046 | 1 | 100,00% | 100,00% | 20230621063322 | OV000004000106 | PC_0241 |
| Jonkershoek Picnic Site | CRR | 200 000 | - | -26 950 | 173 050 | 173 050 | - | 173 050 | - | 173 050 | - | 0,00% | 100,00% | 20220630077630 | OV000004000109 | PC_0243 |
| Specialized equipment: Urban Forestry | CRR | 1 500 000 | - | -39 105 | 1 460 895 | 1 463 603 | 1 457 312 | - | - | 1 457 312 | 3 583 | 99,75% | 99,75% | 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 | - | 437 164 | 1 237 164 | 1 237 164 | 794 790 | 438 941 | - | 1 233 732 | 3 432 | 64,24% | 99,72% | 20230621063196 | OV000004000109 | PC_0250 |
| | | | | | | | | | | | | | | | | |
| **Cemeteries** | | **30 500 000** | **-10 000 000** | **-211 773** | **20 288 227** | **15 790 259** | **8 204 269** | **12 083 957** | **-** | **20 288 226** | **1** | **40,44%** | **100,00%** | | | |
| Calcatta Memorial Park | CRR | 4 800 000 | - | - | 4 800 000 | 3 633 826 | 1 670 841 | 3 129 159 | - | 4 800 000 | 0 | 34,81% | 100,00% | 20220630077660 | OV000004000401 | PC_0252 |
| Calcatta Memorial Park | IUDG | 25 200 000 | -10 000 000 | - | 15 200 000 | 11 892 235 | 6 533 428 | 8 666 571 | - | 15 199 999 | 1 | 42,98% | 100,00% | 20220630077663 | OV000004000401 | PC_0252 |
| Vehicle Fleet: Cemeteries | CRR | 500 000 | - | -211 773 | 288 227 | 264 198 | - | 288 227 | - | 288 227 | 0 | 0,00% | 100,00% | 20220630076521 | OV000004000401 | PC_0254 |
| | | | | | | | | | | | | | | | | |
| **Parks and Cemeteries** | | **3 050 000** | **350 000** | **667 016** | **4 067 016** | **3 782 814** | **3 015 656** | **583 864** | **5 590** | **3 605 109** | **461 907** | **74,15%** | **88,64%** | | | |
| Beautification of Parks and Cemeteries | IUDG | 800 000 | 800 000 | 200 000 | 1 800 000 | 1 540 236 | 1 296 202 | 503 620 | - | 1 799 822 | 178 | 72,01% | 99,99% | 20230621063409 | OV000004000104 | PC_0256 |
| Fencing :Parks and Gardens | IUDG | 1 000 000 | -800 000 | -200 000 | - | - | - | - | - | - | - | | | 20230621063181 | OV000004000104 | PC_0257 |
| Upgrading of Parks | CRR | 100 000 | - | 455 243 | 555 243 | 555 243 | 99 760 | - | - | 99 760 | 455 483 | 17,97% | 17,97% | 20220630077621 | OV000004000104 | PC_0265 |
| Upgrading of Parks | DC Fundir | - | 350 000 | - | 350 000 | 350 000 | 332 022 | 17 950 | - | 349 972 | 28 | 94,86% | 99,99% | 20220630077618 | OV000004000104 | PC_0265 |
| Furniture, Tools & Equipment: Parks & Cemetries | CRR | 50 000 | - | 243 234 | 293 234 | 268 796 | 236 656 | 48 000 | 5 590 | 290 246 | 2 988 | 80,71% | 98,98% | 20220630077242 | OV000004000104 | PC_0258 |
| Vehicle Fleet: Parks & Cemeteries | CRR | 1 000 000 | - | -31 461 | 968 539 | 968 539 | 952 758 | 12 893 | - | 965 651 | 2 888 | 98,37% | 99,70% | 20220630076503 | OV000004000104 | PC_0266 |
| Urban Greening: Beautification: Main Routes and Tourist Routes | CRR | 100 000 | - | - | 100 000 | 100 000 | 98 258 | 1 400 | - | 99 658 | 342 | 98,26% | 99,66% | 20240627025591 | OV000004000104 | PC_0362 |
| | | | | | | | | | | | | | | | | |
| **Fire Services** | | **5 700 000** | **-918 014** | **-2 875** | **4 779 111** | **1 850 000** | **1 542 657** | **3 234 825** | **-** | **4 777 482** | **1 629** | **32,28%** | **99,97%** | | | |
| Furniture, Tools & Equipment: Fire | CRR | 50 000 | - | 67 125 | 117 125 | 120 000 | 93 173 | 23 385 | - | 116 558 | 567 | 79,55% | 99,52% | 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 | 366 000 | 113 852 | 251 365 | - | 365 217 | 783 | 31,11% | 99,79% | 20220630077221 | OV000004000701 | PC_0283 |
| Rescue equipment | CRR | 1 000 000 | - | 364 000 | 1 364 000 | 1 364 000 | 1 335 632 | 28 088 | - | 1 363 720 | 280 | 97,92% | 99,98% | 20230621063310 | OV000004000701 | PC_0320 |

# 2024/2025 CAPITAL EXPENDITURE REPORT 30 MAY 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 % | Committed % | Universal Key (Ukey) | OV Code | Project Code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Law Enforcement and Security** | | **6 243 326** | **-559 959** | **1 128 000** | **6 811 367** | **5 678 300** | **3 622 452** | **988 532** | **201 042** | **4 812 025** | **1 999 342** | **53,18%** | **70,65%** | | | |
| Furniture, Tools & Equipment: Law Enforcement | CRR | 200 000 | - | - | 200 000 | 200 000 | 122 572 | 8 684 | - | 131 256 | 68 744 | 61,29% | 65,63% | 20220630077158 | OV000004000802 | PC_0270 |
| Install and Upgrade CCTV/ LPR Cameras In WC024 | CRR | 2 343 326 | -1 843 326 | 1 190 000 | 1 690 000 | 500 000 | 272 481 | 262 550 | - | 535 031 | 1 154 969 | 16,12% | 31,66% | 20220630076659 | OV000004000802 | PC_0271 |
| Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings | CRR | 1 000 000 | 1 283 367 | - | 2 283 367 | 1 820 300 | 611 888 | 717 298 | 201 042 | 1 530 227 | 753 140 | 26,80% | 67,02% | 20220630077251 | OV000004000802 | PC_0272 |
| Law Enforcement Tools and Equipment | CRR | 300 000 | - | 708 000 | 1 008 000 | 1 008 000 | 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 | - | 100,00% | 100,00% | 20220630077164 | OV000004000802 | PC_0274 |
| Security Upgrades | CRR | 650 000 | - | -650 000 | - | 650 000 | - | - | - | - | - | | | 20220630077739 | OV000004000802 | PC_0275 |
| Vehicle Fleet: Law Enforcement | CRR | 1 500 000 | - | -130 400 | 1 369 600 | 1 239 600 | 1 368 046 | - | - | 1 368 046 | 1 554 | 99,89% | 99,89% | 20220630076509 | OV000004000802 | PC_0276 |
| | | | | | | | | | | | | | | | | |
| **Traffic Services** | | **4 295 000** | **-2 750 000** | **-1 200 000** | **345 000** | **885 000** | **18 749** | **18 295** | **-** | **37 044** | **307 956** | **5,43%** | **10,74%** | | | |
| Furniture, Tools & Equipment: Traffic Services | CRR | 45 000 | - | - | 45 000 | 45 000 | 18 749 | 18 295 | - | 37 044 | 7 956 | 41,66% | 82,32% | 20220630077212 | OV000004001101 | PC_0277 |
| Specialized Equipment: Traffic | CRR | 1 500 000 | - | -1 200 000 | 300 000 | 840 000 | - | - | - | - | 300 000 | 0,00% | 0,00% | 20220630077257 | OV000004001101 | PC_0278 |
| Specialized Vehicles: Traffic | CRR | 2 750 000 | -2 750 000 | - | - | - | - | - | - | - | - | | | 20220630076500 | OV000004001101 | PC_0280 |
| | | | | | | | | | | | | | | | | |
| **Financial Services** | | **1 400 000** | **-** | **-** | **1 400 000** | **832 013** | **1 352 325** | **24 916** | **4 781** | **1 382 022** | **17 978** | **96,59%** | **98,72%** | | | |
| **Financial Services General** | | **1 400 000** | **-** | **-** | **1 400 000** | **832 013** | **1 352 325** | **24 916** | **4 781** | **1 382 022** | **17 978** | **96,59%** | **98,72%** | | | |
| Furniture, Tools & Equipment: FS | CRR | 100 000 | - | 21 500 | 121 500 | 100 000 | 98 460 | 8 400 | 4 781 | 111 641 | 9 859 | 81,04% | 91,89% | 20240627025549 | OV000004000801 | PC_0282 |
| Furniture, Tools & Equipment: SCM | CRR | 150 000 | - | - | 150 000 | 116 500 | 126 814 | 16 516 | - | 143 330 | 6 670 | 84,54% | 95,55% | 20240627025570 | OV000007000202 | PC_0345 |
| Furniture, Tools & Equipment: Rev n Exp | CRR | 150 000 | - | - | 150 000 | 115 513 | 148 949 | - | - | 148 949 | 1 051 | 99,30% | 99,30% | 20240627025564 | OV000007000101 | PC_0344 |
| Vehicle Fleet: FMS | CRR | 1 000 000 | - | -21 500 | 978 500 | 500 000 | 978 102 | - | - | 978 102 | 398 | 99,96% | 99,96% | 20230621063193 | OV000007000101 | PC_0330 |
| | | | | | | | | | | | | | | | | |
| **TOTAL - Capital** | | **599 345 303** | **-74 832 744** | **-** | **524 512 559** | **439 565 803** | **310 558 763** | **164 473 196** | **5 709 567** | **480 741 526** | **43 771 033** | **59,21%** | **91,65%** | | | |