

2025/2026 CAPITAL EXPENDITURE REPORT 29 August 2025

Projects	Fund	Original Budget 2025/2026	Adjustments Budget	Virements	Amended Budget	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		100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%			
Office of the Municipal Manager		100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%			
Furniture, Tools & Equipment: MM	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		35 403 912	1 945 646	-	37 349 558	108 750	633 564	5 528 363	1 686 867	7 848 794	29 500 764	1,70%	21,01%			
Economic Development & Tourism		3 475 000	466 963	-	3 941 963	9 375	356 202	1 661 388		2 017 590	1 924 373	9,04%	51,18%			
Establishment of the Kayamandi Informal Trading Area	RSEP	-	466 963	-	466 963	-	-	-	-	-	466 963	0,00%	0,00%	20220825124448	OV000002000601	PC_0286
Furniture, Tools & Equipment: LED	CRR	75 000	-	-	75 000	9 375	9 554	8 036	-	17 590	57 410	12,74%	23,45%	20220825124439	OV000002000601	PC_0285
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	2 000 000	-	-	2 000 000	-	346 648	1 653 352	-	2 000 000	-	17,33%	100,00%	20240627025484	OV000002000601	PC_0349
Restoration of Landbou Saal	CRR	1 400 000	-	-	1 400 000	-	-	-	-	-	1 400 000	0,00%	0,00%	20250701027613	OV000002000601	PC_0374
Housing Development		13 503 478	-	-	13 503 478	-	213 036	759 527	100 399	1 072 963	12 430 515	1,58%	7,95%			
Furniture, Tools & Equipment: Housing Development	CRR	150 000	-	-	150 000	-	4 141	6 231	-	10 372	139 628	2,76%	6,91%	20220630077269	OV000003000225	PC_0010
Housing projects	CRR	310 000	-	-	310 000	-	-	-	100 399	100 399	209 601	0,00%	32,39%	20250701027274	OV000003000225	PC_0348
ISSP Kayamandi	ISUP	1 739 130	-	-	1 739 130	-	-	152 180	-	152 180	1 586 950	0,00%	8,75%	20240627025465	OV000003000225	PC_0350
Jamestown: Housing (Phase 2 & 3)	HS Grant	8 695 652	-	-	8 695 652	-	-	-	-	-	8 695 652	0,00%	0,00%	20220630076833	OV000003000225	PC_0011
Klapmuts La Rochelle (100)	ISUP	2 608 696	-	-	2 608 696	-	208 895	601 116	-	810 011	1 798 685	8,01%	31,05%	20230621063235	OV000003000225	PC_0015
IHS: Informal Settlements		7 612 608	477 665	-150 000	7 940 273	90 000	7 191	1 746 835	1 580 301	3 334 327	4 605 946	0,09%	41,99%			
Access to Basic Services	CRR	1 000 000	-	-	1 000 000	90 000	-	-	1 000 000	1 000 000	-	0,00%	100,00%	20250701027713	OV000003000301	PC_0360
Furniture, Tools & Equipment: Informal Settlements	CRR	30 000	-	-	30 000	-	7 191	3 126	-	10 317	19 683	23,97%	34,39%	20250701027440	OV000003000301	PC_0377
Rehabilitation of Langrug Dam and Engineering Services	ISUP	4 782 608	477 665	-	5 260 273	-	-	374 127	308 499	682 626	4 577 647	0,00%	12,98%	20250701027280	OV000003000301	PC_0331
Rehabilitation of Langrug Dam and Engineering Services	CRR	600 000	-	-	600 000	-	-	328 198	271 802	600 000	-	0,00%	100,00%	20240627025499	OV000003000301	PC_0331
Vehicles fleet : Informal Settlements	CRR	1 200 000	-	-150 000	1 050 000	-	-	1 041 384	-	1 041 384	8 616	0,00%	99,18%	202507/01027081	OV000003000301	PC_0378
Housing Administration		10 527 826	1 001 018	150 000	11 678 844	-	53 474	1 358 574	-	1 412 048	10 266 796	0,46%	12,09%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-	-	1 650 000	-	-	-	-	-	1 650 000	0,00%	0,00%	20250701027716	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	600 000	-	-	600 000	-	53 474	51 700	-	105 173	494 827	8,91%	17,53%	20230621063313	OV000003000224	PC_0301
Kayamandi Hostels	ISUP	3 227 826	1 001 018	-	4 228 844	-	-	91 128	-	91 128	4 137 716	0,00%	2,15%	20250701027722	OV000003000224	PC_0373
Upgrading of Flats: General	CRR	3 000 000	-	-	3 000 000	-	-	523 510	-	523 510	2 476 490	0,00%	17,45%	20250701027719	OV000003000224	PC_0359
Vehicles fleet : Housing Administration	CRR	550 000	-	150 000	700 000	-	-	692 237	-	692 237	7 763	0,00%	98,89%	20250701027078	OV000003000224	PC_0375
Upgrading of Lapland waste water	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027316	OV000003000224	PC_0376
Development Planning		75 000	-	-	75 000	9 375	3 661	2 039	-	5 700	69 300	4,88%	7,60%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	75 000	9 375	3 661	2 039	-	5 700	69 300	4,88%	7,60%	20220825124445	OV000002000104	PC_0297
Building Control		125 000	-	-	125 000	-	-	-	-	-	125 000	0,00%	0,00%			
Furniture, Tools & Equipment: Building Control	CRR	125 000	-	-	125 000	-	-	-	-	-	125 000	0,00%	0,00%	20240627025552	OV000002000102	PC_0343
Town Planning		85 000	-	-	85 000	-	-	-	6 167	6 167	78 833	0,00%	7,26%			
Furniture, Tools & Equipment: Town Planning	CRR	85 000	-	-	85 000	-	-	-	6 167	6 167	78 833	0,00%	7,26%	20240627025555	OV000002000103	PC_0346
Infrastructure Services		470 181 540	14 995 852	-	485 177 392	30 973 744	12 309 897	189 566 456	20 204 466	222 080 819	263 096 573	2,54%	45,77%			
Infrastructure Services		80 000	-	-	80 000	-	9 695	9 695	-	9 695	70 305	0,00%	12,12%			
Furniture, Tools & Equipment: IS	CRR	60 000	-	-	60 000	-	-	9 695	-	9 695	50 305	0,00%	16,16%	20220630077227	OV000005000101	PC_0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20240627025558	OV000005000101	PC_0025
Waste Management: Solid Waste Management		19 001 681	498 977	-	19 500 658	960 400	-	3 893 917	-	3 893 917	15 606 741	0,00%	19,97%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	-	-	2 000 000	500 000	-	2 000 000	-	2 000 000	-	0,00%	100,00%	20250701027328	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	50 000	-	-	50 000	8 400	-	22 315	-	22 315	27 685	0,00%	44,63%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	CRR	500 000	-	-	500 000	84 000	-	-	-	-	500 000	0,00%	0,00%	20250701027334	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	CRR	4 751 696	357 060	-	5 108 756	-	-	-	-	-	5 108 756	0,00%	0,00%	20250701027331	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	CRR	3 000 000	141 917	-	3 141 917	-	-	-	-	-	3 141 917	0,00%	0,00%	20220630077130	OV000005000801	PC_0033
Major Drop-offs: Construction - Klapmuts	DC - Refu:	2 199 985	-	-	2 199 985	368 000	-	-	-	-	2 199 985	0,00%	0,00%	20220630077133	OV000005000801	PC_0033
Mini Waste drop-off facilities	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027346	OV000005000801	PC_0351
Plant and Vehicles: Solid Waste	CRR	4 000 000	-	-	4 000 000	-	-	1 871 602	-	1 871 602	2 128 398	0,00%	46,79%	20250701027337	OV000005000801	PC_0038
Waste containers	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027393	OV000005000801	PC_0369
Waste Minimization Projects	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027340	OV000005000801	PC_0041
Upgrade Material Recovery Facility	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027343	OV000005000801	PC_0303
Upgrade depot and sites	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20250701027674	OV000005000801	PC_0358
Electrical Services		126 252 332	203 329	-	126 455 661	-	2 533 497	53 654 924	10 864 582	67 053 003	59 402 658	2,00%	53,02%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	203 329	-	2 703 329	-	-	-	237 997	237 997	2 465 332	0,00%	8,80%	20250701027247	OV000005000102	PC_0044
Automatic Meter Reader	CRR	440 000	-	-	440 000	-	-	-	-	-	440 000	0,00%	0,00%	20250701027405	OV000005000102	PC_0046
Battery Storage systems and rooftop PV for critical plants	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20250701027265	OV000005000102	PC_0383

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Battery Storage systems and rooftop PV for critical buildings	CRR	3 452 580	-	-	3 452 580	-	-	905 160	-	905 160	2 547 420	0,00%	26,22%	20250701027268	OV000005000102	PC_0384
Bien don 66/11kV substation new	Ext Loan	23 000 000	-	-	23 000 000	-	-	23 000 000	-	23 000 000	-	0,00%	100,00%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC - Elect	847 227	-	-	847 227	-	-	242 805	-	242 805	604 422	0,00%	28,66%	20220630076568	OV000005000102	PC_0047
Control Room implementation	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20250701027184	OV000005000102	PC_0382
Cable Network: Franschhoek	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20240627025442	OV000005000102	PC_0304
Cable replacement 66kV	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20250701027178	OV000005000102	PC_0048
Demand Side Management: Geyser Control	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027250	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	-	-	3 500 000	-	-	-	-	-	3 500 000,00	0,00%	0,00%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	4 431 304	-	-	4 431 304	-	-	3 648 909	-	3 648 909	782 395	0,00%	82,34%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20250701027253	OV000005000102	PC_0052
Energy Efficiency and Demand Side Management	EEDSM	4 347 826	-	-	4 347 826	-	-	-	-	-	4 347 826	0,00%	0,00%	20250701027256	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	333 182	-	-	333 182	-	-	-	-	-	333 182	0,00%	0,00%	20250701027408	OV000005000102	PC_0068
Hot water load control	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000,00	0,00%	0,00%	20250701027235	OV000005000102	PC_0381
Integrated National Electrification Programme	CRR	321 957	-	-	321 957	-	-	225 908	-	225 908	96 049	0,00%	70,17%	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	CRR	4 500 000	-	-	4 500 000	-	-	636 663	-	636 663	3 863 338	0,00%	14,15%	20250701027166	OV000005000102	PC_0059
Kayamandi new substation 11 kV switching station	Ext Loan	17 000 000	-	-	17 000 000	-	-	17 000 000	-	17 000 000	-	0,00%	100,00%	20250701027169	OV000005000102	PC_0060
Meter Panels	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20250701027271	OV000005000102	PC_0063
Network Cable Replace 11 Kv	Ext Loan	3 300 000	-	-	3 300 000	-	-	-	270 347	270 347	3 029 653	0,00%	8,19%	20250701027229	OV000005000102	PC_0064
20MW Renewable energy project	CRR	520 000	-	-	520 000	-	-	520 000	-	520 000	-	0,00%	100,00%	20250701027259	OV000005000102	PC_0379
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20250701027232	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	302 500	-	-	302 500	-	19 904	-	-	19 904	282 596	6,58%	6,58%	20250701027172	OV000005000102	PC_0066
SCADA Implementation	Ext Loan	4 027 420	-	-	4 027 420	-	-	-	3 883 515	3 883 515	143 905	0,00%	96,43%	20250701027187	OV000005000102	PC_0385
Streetlights R304	CRR	6 500 000	-	-	6 500 000	-	-	70 725	-	70 725	6 429 275	0,00%	1,09%	20250701027244	OV000005000102	PC_0305
Substation 66kV equipment (Golf.)	CRR	1 325 284	-	-	1 325 284	-	-	-	1 325 284	1 325 284	-	0,00%	100,00%	20250701027175	OV000005000102	PC_0399
Substation 66kV equipment (Markotter)	CRR	1 325 284	-	-	1 325 284	-	-	-	1 325 284	1 325 284	-	0,00%	100,00%	20250701027154	OV000005000102	PC_0400
Substation 66kV equipment (Jan Marais)	CRR	1 325 284	-	-	1 325 284	-	-	-	1 325 284	1 325 284	-	0,00%	100,00%	20250701027157	OV000005000102	PC_0401
Substation 66kV equipment (Main s)	CRR	1 325 284	-	-	1 325 284	-	-	-	1 325 261	1 325 261	23	0,00%	100,00%	20250701027160	OV000005000102	PC_0402
Switchgear Substation Stone	Ext Loan	2 250 000	-	-	2 250 000	-	-	-	-	-	2 250 000	0,00%	0,00%	20250701027217	OV000005000102	PC_0386
Switchgear Substation Groendal	Ext Loan	2 250 000	-	-	2 250 000	-	-	-	-	-	2 250 000	0,00%	0,00%	20250701027220	OV000005000102	PC_0387
Switchgear Substation Merriman Z	Ext Loan	2 250 000	-	-	2 250 000	-	-	-	-	-	2 250 000	0,00%	0,00%	20250701027223	OV000005000102	PC_0388
Switchgear Substation Curry	Ext Loan	2 250 000	-	-	2 250 000	-	-	-	-	-	2 250 000	0,00%	0,00%	20250701027226	OV000005000102	PC_0389
System Control Centre & Upgrade Telemetry:	Ext Loan	4 356 000	-	-	4 356 000	-	62 174	937 681	1 171 610	2 171 466	2 184 534	1,43%	49,85%	20250701027181	OV000005000102	PC_0071
Third transformer and associated works 20MVA Cloetessville	CRR	450 000	-	-	450 000	-	-	-	-	-	450 000	0,00%	0,00%	20220630076656	OV000005000102	PC_0072
Turnkey - EPC of Hybrid inverter with Battery Storage Systems at Stellenbosch Community Buildings	CRR	3 700 000	-	-	3 700 000	-	-	489 815	-	489 815	3 210 185	0,00%	13,24%	20250701027262	OV000005000102	PC_0380
Uninterrupted Power Supply for buildings	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20231208034747	OV000005000102	PC_0326
Upgrade transformers at Main substation 7.5MVA to 20MVA	Ext Loan	7 571 200	-	-	7 571 200	-	-	2 503 778	-	2 503 778	5 067 423	0,00%	33,07%	20250701027163	OV000005000102	PC_0073
Vehicles: Electrical Services	CRR	6 350 000	-	-	6 350 000	-	2 451 419	3 473 480	-	5 924 899	425 101	38,61%	93,31%	20250701027072	OV000005000102	PC_0075
Project Management Unit (PMU)		1 374 565	276 319	-	1 650 884	-	1 268 142	49 798	22 710	1 340 650	310 234	76,82%	81,21%			
Franschhoek Mooiwater 236	INEP	949 565	-	-	949 565	-	949 565	-	-	949 565	-	100,00%	100,00%	20250701027286	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	75 000	-	6 730	11 645	22 710	41 085	33 915	8,97%	54,78%	20250701027443	OV000005000201	PC_0306
Kayamandi: Zone O (±711 services)	CRR	-	276 319	-	276 319	-	-	-	-	-	276 319	0,00%	0,00%	20240920042134	OV000005000201	PC_0076
Upgrading Ad hoc Housing Projects	CRR	350 000	-	-	350 000	-	311 847	38 153	-	350 000	-	89,10%	100,00%	20230621063229	OV000005000201	PC_0339
Water and Wastewater Services: Water		148 158 527	11 608 164	-	159 766 691	14 178 344	4 662 902	101 145 905	-	105 808 807	53 957 884	2,92%	66,23%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	68 264 868	-	-	68 264 868	-	321 994	53 544 326	-	53 866 320	14 398 548	0,47%	78,91%	20230621063259	OV0000050001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	28 033 680	-	-	28 033 680	12 353 344	1 420 246	26 613 434	-	28 033 680	-	5,07%	100,00%	20220630076974	OV0000050001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	4 205 052	4 575 001	-	8 780 053	-	-	-	-	-	8 780 053	0,00%	0,00%	20220630076977	OV0000050001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	CRR	12 000 000	4 122 200	-	16 122 200	-	1 478 708	10 521 292	-	12 000 000	4 122 200	9,17%	74,43%	20250701027292	OV0000050001201	PC_0081
Bulk Water Supply Pipe: Cloetessville/ Idas Valley	CRR	4 000 000	-	-	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20220630076861	OV0000050001201	PC_0079
Bulk Water Upgrades Franschhoek	CRR	1 000 000	-	-	1 000 000	-	175 803	824 197	-	1 000 000	-	17,58%	100,00%	20220630076867	OV0000050001201	PC_0084
Chlorination Installation: Upgrade	CRR	500 000	-	-	500 000	-	-	141 744	-	141 744	358 256	0,00%	28,35%	20220630076996	OV0000050001201	PC_0085
Furniture, Tools & Equipment: Water	CRR	200 000	-	-	200 000	-	-	4 236	-	4 236	195 764	0,00%	2,12%	20220630077209	OV0000050001201	PC_0087
New Reservoir & Pipeline: Vlothenburg	CRR	644 958	550 115	-	1 195 073	-	-	281 378	-	281 378	913 695	0,00%	23,54%	20220630076950	OV0000050001201	PC_0089
New Reservoir & Pipeline: Vlothenburg	DC - Wate	6 309 969	-	-	6 309 969	-	-	-	-	-	6 309 969	0,00%	0,00%	20220630076953	OV0000050001201	PC_0089
Reservoirs and Dam Safety	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20250701027301	OV0000050001201	PC_0091
Specialized Vehicles: Water	CRR	1 000 000	-	-	1 000 000	-	-	111 045	-	111 045	888 955	0,00%	11,10%	20250701027402	OV0000050001201	PC_0092
Uniepark & Helshoogte Storage and Supply scheme	CRR	4 000 000	-	-	4 000 000	750 000	-	-	-	-	4 000 000	0,00%	0,00%	20250701027304	OV0000050001201	PC_0332
Upgrade of IdasValley WTP	CRR	2 000 000	-	-	2 000 000	25 000	-	-	-	-	2 000 000	0,00%	0,00%	20250701027307	OV0000050001201	PC_0403
Update Water Masterplan	CRR	500 000	-	-	500 000	100 000	-	-	-	-	500 000	0,00%	0,00%	20220630076903	OV0000050001201	PC_0093
Upgrade and Replace Water Meters	CRR	3 000 000	-	-	3 000 000	500 000	-	3 000 000	-	3 000 000	-	0,00%	100,00%	20220630077245	OV0000050001201	PC_0094
Vehicles: Water	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076494	OV0000050001201	PC_0095
Water Conservation & Demand Management	CRR	2 000 000	-	-	2 000 000	350 000	-	2 000 000	-	2 000 000	-	0,00%	100,00%	20250701027295	OV0000050001201	PC_0096
Water Telemetry Upgrade	CRR	3 250 000	-	-	3 250 000	100 000	-	-	-	-	3 250 000	0,00%	0,00%	20220630076928	OV0000050001201	PC_0097
Waterpipe Replacement	CRR	6 000 000	2 360 848	-	8 360 848	-	1 266 152	4 104 251	-	5 370 403	2 990 445	15,14%	64,23%	20250701027277	OV0000050001201	PC_0100

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	Projects	Fund	Original Budget 2025/2026	Adjustments Budget	Virements	Amended Budget	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			87 200 000	1 090 927	-	88 290 927	10 835 000	3 811 882	17 785 408	8 481 380	30 078 669	58 212 258	4,32%	34,07%			
	Compilation of Water Service Development Plan (tri-annually)	CRR	400 000	-	-	400 000	80 000	-	-	-	-	400 000	0,00%	0,00%	20220630077071	OV000005000601	PC_0108
	Dorp Street Bulk Sewer Upgrade	CRR	3 000 000	-	-	3 000 000	150 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630077047	OV000005000601	PC_0119
	Extension Of WWTW: Stellenbosch	CRR	6 000 000	-	-	6 000 000	75 000	-	-	-	-	6 000 000	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
	Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	400 000	-	-	30 424	81 094	111 518	288 482	0,00%	27,88%	20220630077179	OV000005000601	PC_0114
	Pond rehabilitation and pond pumping systems construction WWTW	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20250701027319	OV000005000601	PC_0338
	Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	8 000 000	-	-	8 000 000	50 000	-	-	-	-	8 000 000	0,00%	0,00%	20220630077167	OV000005000601	PC_0113
	Sewer Pumpstation & Telemetry Upgrade	CRR	2 500 000	-	-	2 500 000	150 000	-	-	-	-	2 500 000	0,00%	0,00%	20220630077074	OV000005000601	PC_0104
	Sewerpipe Replacement	CRR	6 000 000	-	-	6 000 000	1 000 000	-	566 866	-	566 866	5 433 134	0,00%	9,45%	20220630077038	OV000005000601	PC_0105
	Specialized Vehicles: Sanitation	CRR	3 000 000	-	-	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077200	OV000005000601	PC_0106
	Update Sewer Masterplan	CRR	500 000	-	-	500 000	80 000	-	-	-	-	500 000	0,00%	0,00%	20220630077077	OV000005000601	PC_0107
	Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	-	-	30 000 000	8 000 000	3 811 882	17 188 118	8 400 285	29 400 285	599 715	12,71%	98,00%	20250701027313	OV000005000601	PC_0111
	Upgrade of WWTW: Klipmuts	Ext Loan	16 000 000	-	-	16 000 000	-	-	-	-	-	16 000 000	0,00%	0,00%	20240627025514	OV000005000601	PC_0110
	Upgrade of WWTW: Klipmuts	IUDG	7 826 087	-	-	7 826 087	1 250 000	-	-	-	-	7 826 087	0,00%	0,00%	20220630077065	OV000005000601	PC_0110
	Upgrade of WWTW: Klipmuts	CRR	1 173 913	-	-	1 173 913	-	-	-	-	-	1 173 913	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
	Vehicles: Sanitation	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027075	OV000005000601	PC_0126
	Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	-	1 090 927	-	1 090 927	-	-	-	-	-	1 090 927	0,00%	0,00%	20250828063310	OV000005000601	PC_0337
	Upgrade of Dwaarsriver Bulk Sewer network and pump lines	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027325	OV000005000601	PC_0405
Roads and Stormwater			43 800 000	-	-	43 800 000	5 000 000	33 474	11 473 175	835 794	12 342 443	31 457 557	0,08%	28,18%			
	Adhoc Reconstruction Of Roads (WC024)	IUDG	2 608 696	-	-	2 608 696	-	-	-	-	-	2 608 696	0,00%	0,00%	20250701027579	OV000005000501	PC_0127
	Adhoc Reconstruction Of Roads (WC024)	CRR	2 391 304	-	-	2 391 304	-	-	-	-	-	2 391 304	0,00%	0,00%	20250701027582	OV000005000501	PC_0127
	Bridge Assessment and Design - Lacotte River Flood Resilience	CRR	3 000 000	-	-	3 000 000	-	33 474	2 965 207	-	2 998 681	1 319	1,12%	99,96%	20250701027483	OV000005000501	PC_0406
	Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027492	OV000005000501	PC_0407
	Bridge Assessment and Design Stellenbosch and surrounding	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027495	OV000005000501	PC_0408
	Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-	400 000	-	-	7 968	-	7 968	392 032	0,00%	1,99%	20220630077248	OV000005000501	PC_0130
	Devon Valley Roads - Safety Improvements Structural Repairs	CRR	800 000	-	-	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
	Klipmuts Transport Network	CRR	800 000	-	-	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
	Lanquedoc Access road and Bridge	DC - Road	18 000 000	-	-	18 000 000	5 000 000	-	8 500 000	-	8 500 000	9 500 000	0,00%	47,22%	20220630077538	OV000005000501	PC_0133
	Parking Area Upgrades - Stellenbosch	DC-Parkin	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027585	OV000005000501	PC_0135
	Reseal Roads - Klipmuts, Raithby & Surrounding	CRR	1 200 000	-	-	1 200 000	-	-	-	-	-	1 200 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
	Reseal Roads - Kylemore & Surrounding	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
	Reseal Roads - Stellenbosch & Surrounding	CRR	3 500 000	-	-	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20250701027573	OV000005000501	PC_0138
	River Rehabilitation Implementation	CRR	2 100 000	-	-	2 100 000	-	-	-	-	-	2 100 000	0,00%	0,00%	20250701027593	OV000005000501	PC_0140
	Update Stormwater Masterplan	CRR	1 000 000	-	-	1 000 000	-	-	-	835 794	835 794	164 206	0,00%	83,58%	20250701027599	OV000005000501	PC_0146
	Upgrade Stormwater Retention Facilities	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027596	OV000005000501	PC_0144
	Upgrade Stormwater System	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220825124460	OV000005000501	PC_0291
	Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering			30 200 000	243 174	-	30 443 174	-	-	1 323 885	-	1 323 885	29 119 289	0,00%	4,35%			
	Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	150 000	-	-	4 912	-	4 912	145 088	0,00%	3,27%	20220630077266	OV000005000503	PC_0150
	Jamestown Transport Network - School Street	CRR	18 000 000	-	-	18 000 000	-	-	-	-	-	18 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
	Main road intersection improvements: Helshoogte rd/La Colline	CRR	2 000 000	243 174	-	2 243 174	-	-	272 148	-	272 148	1 971 026	0,00%	12,13%	20250701027561	OV000005000503	PC_0154
	Main Road Intersection Improvements: R44 / Merriman Street	DC - Road	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027564	OV000005000503	PC_0155
	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Road	2 000 000	-	-	2 000 000	-	-	585 025	-	585 025	1 414 975	0,00%	29,25%	20220630077529	OV000005000503	PC_0156
	Nagtegaal street closure	CRR	750 000	-	-	750 000	-	-	461 800	-	461 800	288 200	0,00%	61,57%	20250701027486	OV000005000503	PC_0422
	Pedestrian Crossing Implementation	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20250701027567	OV000005000503	PC_0158
	Raised Intersection Implementation	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027570	OV000005000503	PC_0159
	Road Safety Improvements	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027549	OV000005000503	PC_0160
	Road Upgrades at School Precincts	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027510	OV000005000503	PC_0311
	Traffic Calming Projects: Implementation	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077553	OV000005000503	PC_0163
	Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027552	OV000005000503	PC_0164
	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027555	OV000005000503	PC_0165
	Traffic Signal Management System	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027241	OV000005000503	PC_0166
Transport Planning			14 114 435	1 074 962	-	15 189 397	-	-	229 750	-	229 750	14 959 647	0,00%	1,51%			
	Adam Tas - Corridor Transport	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077487	OV000005000502	PC_0169
	Adam Tas - Technopark Link Road	CRR	2 500 000	-	-	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20230621063370	OV000005000502	PC_0168
	Bicycle Lockup Facilities	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
	Comprehensive Integrated Transport Plan	CRR	344 000	-	-	344 000	-	-	-	-	-	344 000	0,00%	0,00%	20250701027537	OV000005000502	PC_0171
	Comprehensive Integrated Transport Plan	ITP	570 435	-	-	570 435	-	-	-	-	-	570 435	0,00%	0,00%	20250701027540	OV000005000502	PC_0171
	Cycle Plan - Design & Implementation	CRR	750 000	-	-	750 000	-	-	-	-	-	750 000	0,00%	0,00%	20250701027543	OV000005000502	PC_0173
	Non-Motorised Transport Implementation	CRR	2 000 000	-	-	2 000 000	-	-	229 750	-	229 750	1 770 250	0,00%	11,49%	20250701027546	OV000005000502	PC_0177

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2025/2026</i>	<i>Adjustments Budget</i>	<i>Virements</i>	<i>Amended Budget</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Committe d %</i>	<i>Universal Key (Ukey)</i>	<i>OV Code</i>	<i>Project Code</i>
Park and Ride (Transport Interchange)	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20250701027519	OV000005000502	PC_ 0178
Provision of Bulk Parking Planning & Development	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027513	OV000005000502	PC_ 0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 000 000	1 074 962	-	2 074 962	-	-	-	-	-	2 074 962	0,00%	0,00%	20230621063376	OV000005000502	PC_ 0314
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027525	OV000005000502	PC_ 0180
Public Transport Planning - WC024	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027528	OV000005000502	PC_ 0181
Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027531	OV000005000502	PC_ 0183
Corporate Services		50 920 000	943 619	-	51 863 619	5 474 000	55 099	13 241 788	-	13 296 887	38 566 732	0,11%	25,64%			
Information and Communications Technology (ICT)		12 000 000	-	-	12 000 000	-	-	60 524	-	60 524	11 939 476	0,00%	0,50%			
Fibre Optic Implementation	CRR	4 000 000	-	-	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20230621063358	OV000006000401	PC_ 0322
ICT Cable Reticulation and Management	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063340	OV000006000401	PC_ 0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	3 000 000	-	-	3 000 000	-	-	9 010	-	9 010	2 990 990	0,00%	0,30%	20220630077344	OV000006000401	PC_ 0190
Server Storage expansion and upgrades	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063361	OV000006000401	PC_ 0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20230621063349	OV000006000401	PC_ 0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	-	-	51 514	-	51 514	1 448 486	0,00%	3,43%	20230621063355	OV000006000401	PC_ 0328
Properties and Municipal Building Maintenance		38 920 000	943 619	-	39 863 619	5 474 000	55 099	13 181 263	-	13 236 362	26 627 257	0,14%	33,20%			
Airconditioners	CRR	200 000	-	-	200 000	34 000	-	-	-	-	200 000	0,00%	0,00%	20250701027399	OV000003000401	PC_ 0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	5 000	-	-	-	-	50 000	0,00%	0,00%	20220630077218	OV000003000401	PC_ 0196
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	5 000	-	-	-	-	50 000	0,00%	0,00%	20240627025546	OV000003000401	PC_ 0371
Kayamandi: Upgrading of Makapula Hall	CRR	2 875 000	-	-	2 875 000	480 000	-	-	-	-	2 875 000	0,00%	0,00%	20220630077648	OV000003000401	PC_ 0197
Upgrading: Law Enforcement Offices	CRR	2 000 000	-	-	2 000 000	1 000 000	-	1 574 269	-	1 574 269	425 731	0,00%	78,71%	20250701027680	OV000003000401	PC_ 0417
Upgrading: Municipal Court	CRR	2 000 000	-	-	2 000 000	1 000 000	55 099	1 944 901	-	2 000 000	-	2,75%	100,00%	20250701027683	OV000003000401	PC_ 0418
Upgrading: Main Office Complex	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027686	OV000003000401	PC_ 0419
Upgrading: Admin Building and Community Halll	CRR	800 000	-	-	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20250701027622	OV000003000401	PC_ 0420
Structural Maintenance/Upgrade: Beltana	CRR	26 345 000	-	-	26 345 000	2 950 000	-	7 659 165	-	7 659 165	18 685 835	0,00%	29,07%	20250701027692	OV000003000401	PC_ 0201
Structural Upgrade: Heritage Building	CRR	-	166 990	-	166 990	-	-	-	-	-	166 990	0,00%	0,00%	20250828063316	OV000003000401	PC_ 0204
Upgrade Millenium Hall Pniel	CRR	1 800 000	696 629	-	2 496 629	-	-	1 800 000	-	1 800 000	696 629	0,00%	72,10%	20220630077678	OV000003000401	PC_ 0205
Upgrading Fencing	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20250701027695	OV000003000401	PC_ 0206
Upgrading of New Office Space: Ryneveld Street	CRR	1 500 000	80 000	-	1 580 000	-	-	202 929	-	202 929	1 377 072	0,00%	12,84%	20250701027698	OV000003000401	PC_ 0207
Community & Protection Services		81 584 723	17 233 532	-	98 818 255	7 250 000	5 307 065	37 128 499	303 547	42 739 111	56 079 144	5,37%	43,25%			
Community & Protection Services: General		400 000	-	-	400 000	-	-	1 299	-	1 299	398 701	0,00%	0,32%			
Furniture, Tools & Equipment : Protection Services	CRR	400 000	-	-	400 000	-	-	1 299	-	1 299	398 701	0,00%	0,32%	20250701027452	OV000004000101	PC_ 0416
Community Development		4 050 000	5 590 923	-	9 640 923	200 000	365 408	1 303 604	-	1 669 012	7 971 911	3,79%	17,31%			
Furniture, Tools & Equipment: Comm Development	CRR	50 000	-	-	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077191	OV000002000501	PC_ 0208
Social Relief Distress Vehicle	CRR	500 000	-	-	500 000	-	365 408	-	-	365 408	134 592	73,08%	73,08%	20250701027120	OV000002000501	PC_ 0356
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	3 043 478	-	-	3 043 478	200 000	-	1 303 604	-	1 303 604	1 739 874	0,00%	42,83%	20250701027610	OV000002000501	PC_ 0193
Upgrading: Early Childhood Development Centres on Municipal Land	CRR	456 522	5 590 923	-	6 047 445	-	-	-	-	-	6 047 445	0,00%	0,00%	20250701027628	OV000002000501	PC_ 0193
Community Services: Library Services		1 510 000	487 519	-	1 997 519	50 000	196 020	-	-	196 020	1 801 499	9,81%	9,81%			

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Projects	Fund	Original Budget 2025/2026	Adjustments Budget	Virements	Amended Budget	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	-	-	10 000	-	-	-	-	-	10 000	0,00%	0,00%	20220630077224	OV000004000605	PC_ 0210
Furniture, Tools and Equipment: Kayamandi	CRR	500 000	-	-	500 000	-	196 020	-	-	196 020	303 980	39,20%	39,20%	20230621063334	OV000004000604	PC_ 0317
Furniture, Tools and Equipment: Idas Valley	CRR	-	20 870	-	20 870	-	-	-	-	-	20 870	0,00%	0,00%	20250828063301	OV000004000602	PC_ 0316
Installation of Disabled Access toilets	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20250701027619	OV000004000601	PC_ 0412
Library Books	CRR	200 000	-	-	200 000	50 000	-	-	-	-	200 000	0,00%	0,00%	20250701027446	OV000004000601	PC_ 0211
Upgrade Stellenbosch Library	CRR	-	466 649	-	466 649	-	-	-	-	-	466 649	0,00%	0,00%	20250828063304	OV000004000601	PC_ 0300
Vehicles	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20250701027126	OV000004000601	PC_ 0366
Halls		1 650 000	450 242	-	2 100 242	-	126 385	434 380	-	560 764	1 539 478	6,02%	26,70%			
Furniture, Tools & Equipment: Halls	CRR	150 000	-	-	150 000	-	20 097	-	-	20 097	129 903	13,40%	13,40%	20220630077194	OV000004000503	PC_ 0214
Upgrading of Halls	CRR	1 000 000	450 242	-	1 450 242	-	106 288	-	-	106 288	1 343 954	7,33%	7,33%	20250701027616	OV000004000503	PC_ 0215
Vehicle Fleet: Halls	CRR	500 000	-	-	500 000	-	-	434 380	-	434 380	65 620	0,00%	86,88%	20250701027123	OV000004000503	PC_ 0365
Sports Grounds and Picnic Sites		4 660 870	5 453 492	-	10 114 362	-	-	780 642	45 755	826 397	9 287 965	0,00%	8,17%			
Fencing: Sport Grounds (WC024)	DC - Com	1 200 000	473 738	-	1 673 738	-	-	659 375	-	659 375	1 014 363	0,00%	39,40%	20250701027649	OV000004000201	PC_ 0221
Furniture, Tools & Equipment: Sports	CRR	300 000	357 755	-	657 755	-	-	121 267	45 755	167 022	490 733	0,00%	25,39%	20220630077155	OV000004000201	PC_ 0222
Upgrade of Sport Facilities	CRR	2 700 000	4 621 999	-	7 321 999	-	-	-	-	-	7 321 999	0,00%	0,00%	20250701027655	OV000004000201	PC_ 0235
Upgrade of Sport Facilities	DevSport	260 870	-	-	260 870	-	-	-	-	-	260 870	0,00%	0,00%	20250701027625	OV000004000201	PC_ 0235
Upgrading of Swimming Pool	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027652	OV000004000201	PC_ 0318
Environmental Management: Implementation		1 250 000	-	-	1 250 000	-	11 009	21 520	-	32 530	1 217 470	0,88%	2,60%			
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	150 000	-	11 009	21 520	-	32 530	117 470	7,34%	21,69%	20230621063328	OV000004000109	PC_ 0240
Furniture, Tools & Equipment: Air and Noise Control	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20250701027449	OV000004000109	PC_ 0342
Fencing :Urban Forestry	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027634	OV000004000106	PC_ 0319
Cemeteries		48 820 550	-	-	48 820 550	7 000 000	4 514 565	31 525 435	-	36 040 000	12 780 550	9,25%	73,82%			
Calcutta Memorial Park	CRR	38 020 072	-	-	38 020 072	7 000 000	524 353	24 715 169	-	25 239 522	12 780 550	1,38%	66,38%	20220630077660	OV000004000401	PC_ 0252
Calcutta Memorial Park	IUDG	10 800 478	-	-	10 800 478	-	3 990 212	6 810 266	-	10 800 478	-	36,94%	100,00%	20220630077663	OV000004000401	PC_ 0252
Parks and Cemeteries		4 031 963	-	-	4 031 963	-	-	1 113 723	145 761	1 259 483	2 772 480	0,00%	31,24%			
Beautification of Parks and Cemeteries	IUDG	782 609	-	-	782 609	-	-	508 594	-	508 594	274 015	0,00%	64,99%	20250701027640	OV000004000104	PC_ 0256
Beautification of Parks and Cemeteries	CRR	117 391	-	-	117 391	-	-	-	-	-	117 391	0,00%	0,00%	20250701027631	OV000004000104	PC_ 0256
Fencing :Parks and Gardens	IUDG	869 565	-	-	869 565	-	-	73 945	145 761	219 706	649 859	0,00%	25,27%	20250701027114	OV000004000104	PC_ 0257
Fencing :Parks and Gardens	CRR	130 435	-	-	130 435	-	-	-	-	-	130 435	0,00%	0,00%	20250701027141	OV000004000104	PC_ 0257
Upgrading of Parks	CRR	1 031 963	-	-	1 031 963	-	-	293 600	-	293 600	738 363	0,00%	28,45%	20250701027643	OV000004000104	PC_ 0265
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-	1 000 000	-	-	236 088	-	236 088	763 912	0,00%	23,61%	20250701027117	OV000004000104	PC_ 0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	-	-	1 495	-	1 495	98 505	0,00%	1,50%	20250701027637	OV000004000104	PC_ 0362
Disaster Management		600 000	-	-	600 000	-	-	459 180	-	459 180	140 820	0,00%	76,53%			
Vehicle fleet: Disaster Management	CRR	600 000	-	-	600 000	-	-	459 180	-	459 180	140 820	0,00%	76,53%	20250701027108	OV000004000901	PC_ 0363
Fire Services		2 918 014	2 931 986	-	5 850 000	-	71 128	911 376	-	982 505	4 867 495	1,22%	16,79%			
Fire Station - Jamestown	CRR	1 350 000	-	-	1 350 000	-	71 128	452 196	-	523 325	826 675	5,27%	38,76%	20250701027378	OV000004000701	PC_ 0283
Specialized Vehicles: Fire	CRR	568 014	2 931 986	-	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20250701027087	OV000004000701	PC_ 0269
Vehicle fleet: Fire Services	CRR	1 000 000	-	-	1 000 000	-	-	459 180	-	459 180	540 820	0,00%	45,92%	20250701027090	OV000004000701	PC_ 0364

2025/2026 CAPITAL EXPENDITURE REPORT 29 August 2025

Projects	Fund	Original Budget 2025/2026	Adjustments Budget	Virements	Amended Budget	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		5 343 326	1 716 352	-	7 059 678	-	22 550	577 340	112 031	711 921	6 347 757	0,32%	10,08%			
Furniture, Tools & Equipment: Law Enforcement	CRR	-	68 744	-	68 744	-	-	-	-	-	68 744	0,00%	0,00%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 843 326	1 172 844	-	4 016 170	-	-	332 090	-	332 090	3 684 080	0,00%	8,27%	20250701027190	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	453 829	-	1 453 829	-	22 550	245 250	112 031	379 831	1 073 998	1,55%	26,13%	20250701027375	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	-	20 935	-	20 935	-	-	-	-	-	20 935	0,00%	0,00%	20220630077254	OV000004000802	PC_0273
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027093	OV000004000802	PC_0276
Traffic Services		6 350 000	603 018	-	6 953 018	-	-	-	-	-	6 953 018	0,00%	0,00%			
Specialized Vehicles: Traffic	CRR	4 750 000	-	-	4 750 000	-	-	-	-	-	4 750 000	0,00%	0,00%	20250701027096	OV000004001101	PC_0280
Specialized Equipment: Traffic	CRR	-	603 018	-	603 018	-	-	-	-	-	603 018	0,00%	0,00%	20250828063313	OV000004001101	PC_0278
Traffic Fleet	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027138	OV000004001101	PC_0414
Traffic Offices	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20250701027677	OV000004001101	PC_0415
Financial Services		4 300 000	-	-	4 300 000	-	-	2 973 427	-	2 973 427	1 326 573	0,00%	69,15%			
Financial Services General		4 300 000	-	-	4 300 000	-	-	2 973 427	-	2 973 427	1 326 573	0,00%	69,15%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	-	-	5 103	-	5 103	144 897	0,00%	3,40%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	-	-	-	-	-	150 000	0,00%	0,00%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	3 400 000	-	-	3 400 000	-	-	2 968 324	-	2 968 324	431 676	0,00%	87,30%	20230621063193	OV000007000101	PC_0330
Upgrade Municipal Stores	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027689	OV000007000201	PC_0421
TOTAL - Capital		642 490 175	35 118 649	-	677 608 824	43 806 494	18 305 625	248 438 532	22 194 880	288 939 038	388 669 786	2,70%	42,64%			