

2025/2026 CAPITAL EXPENDITURE REPORT 31 October 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 %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Municipal Manager		100 000	-	-	100 000	40 000	8 778	8 090	43 559	60 427	39 573	8,78%	60,43%			
Office of the Municipal Manager		100 000	-	-	100 000	40 000	8 778	8 090	43 559	60 427	39 573	8,78%	60,43%			
Furniture, Tools & Equipment: MM	CRR	100 000	-	-	100 000	40 000	8 778	8 090	43 559	60 427	39 573	8,78%	60,43%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		35 403 912	1 945 646	-	37 349 558	6 113 750	4 765 456	5 511 919	140 825	10 418 201	26 931 357	12,76%	27,89%			
Economic Development & Tourism		3 475 000	466 963	-	3 941 963	1 378 125	1 343 670	1 074 733	-	2 418 403	1 523 560	34,09%	61,35%			
Establishment of the Kayamandi Informal Trading Area	RSEP	-	466 963	-	466 963	-	352 259	46 955	-	399 213	67 750	75,44%	85,49%	20220825124448	OV000002000601	PC_0286
Furniture, Tools & Equipment: LED	CRR	75 000	-	-	75 000	28 125	19 190	-	-	19 190	55 810	25,59%	25,59%	20220825124439	OV000002000601	PC_0285
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	2 000 000	-	-	2 000 000	1 000 000	972 221	1 027 779	-	2 000 000	-	48,61%	100,00%	20240627025484	OV000002000601	PC_0349
Restoration of Landbou Saal	CRR	1 400 000	-	-	1 400 000	350 000	-	-	-	-	1 400 000	0,00%	0,00%	20250701027613	OV000002000601	PC_0374
Housing Development		13 503 478	-	-	13 503 478	325 000	623 544	583 739	26 335	1 233 618	12 269 860	4,62%	9,14%			
Furniture, Tools & Equipment: Housing Development	CRR	150 000	-	-	150 000	75 000	5 599	102 738	26 335	134 672	15 328	3,73%	89,78%	20220630077269	OV000003000225	PC_0010
Housing projects	CRR	310 000	-	-	310 000	-	136 754	-	-	136 754	173 246	44,11%	44,11%	20250701027274	OV000003000225	PC_0348
ISSP Kayamandi	ISUP	1 739 130	-	-	1 739 130	250 000	152 180	-	-	152 180	1 586 950	8,75%	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	-	329 010	481 001	-	810 011	1 798 685	12,61%	31,05%	20230621063235	OV000003000225	PC_0015
IHS: Informal Settlements		7 612 608	477 665	-150 000	7 940 273	1 380 000	2 329 124	1 148 831	66 509	3 544 464	4 395 809	29,33%	44,64%			
Access to Basic Services	CRR	1 000 000	-	-	1 000 000	270 000	391 352	608 648	-	1 000 000	-	39,14%	100,00%	20250701027713	OV000003000301	PC_0360
Furniture, Tools & Equipment: Informal Settlements	CRR	30 000	-	-	30 000	30 000	7 191	-	-	11 704	18 895	23,97%	62,98%	20250701027280	OV000003000301	PC_0377
Rehabilitation of Langrug Dam and Engineering Services	ISUP	4 782 608	477 665	-	5 260 273	-	424 476	248 697	54 804	727 977	4 532 296	8,07%	13,84%	20250701027280	OV000003000301	PC_0331
Rehabilitation of Langrug Dam and Engineering Services	CRR	600 000	-	-	600 000	30 000	308 514	291 486	-	600 000	-	51,42%	100,00%	20240627025499	OV000003000301	PC_0331
Vehicles fleet : Informal Settlements	CRR	1 200 000	-	-150 000	1 050 000	1 050 000	1 197 591	-	-	1 197 591	-147 591	114,06%	114,06%	20250701027081	OV000003000301	PC_0378
Housing Administration		10 527 826	1 001 018	150 000	11 678 844	2 950 000	455 256	2 685 107	18 184	3 158 547	8 520 297	3,90%	27,05%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-	-	1 650 000	1 300 000	-	-	-	-	1 650 000	0,00%	0,00%	20250701027716	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	600 000	-	-	600 000	150 000	96 752	8 421	18 184	123 358	476 642	16,13%	20,56%	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	1 000 000	358 504	1 893 320	-	2 251 824	748 176	11,95%	75,06%	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	500 000	-	-	-	-	1 500 000	0,00%	0,00%	20250701027316	OV000003000224	PC_0376
Development Planning		75 000	-	-	75 000	28 125	5 700	15 010	-	20 710	54 290	7,60%	27,61%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	75 000	28 125	5 700	15 010	-	20 710	54 290	7,60%	27,61%	20220825124445	OV000002000104	PC_0297
Building Control		125 000	-	-	125 000	31 250	-	-	20 407	20 407	104 593	0,00%	16,33%			
Furniture, Tools & Equipment: Building Control	CRR	125 000	-	-	125 000	31 250	-	-	20 407	20 407	104 593	0,00%	16,33%	20240627025552	OV000002000102	PC_0343
Town Planning		85 000	-	-	85 000	21 250	8 163	4 499	9 391	22 053	62 947	9,60%	25,95%			
Furniture, Tools & Equipment: Town Planning	CRR	85 000	-	-	85 000	21 250	8 163	4 499	9 391	22 053	62 947	9,60%	25,95%	20240627025553	OV000002000103	PC_0346
Infrastructure Services		470 181 540	14 995 852	-	485 177 392	121 188 287	52 223 671	205 543 581	2 550 135	260 317 387	224 860 005	10,76%	53,65%			
Infrastructure Services		80 000	-	-	80 000	-	6 951	8 732	-	15 684	64 316	8,69%	19,60%			
Furniture, Tools & Equipment: IS	CRR	60 000	-	-	60 000	-	6 951	8 732	-	15 684	44 316	11,59%	26,14%	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	6 000 000	25 500 658	5 742 550	2 058 617	7 304 262	-	9 362 879	16 137 779	8,07%	36,72%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	-	-	2 000 000	1 500 000	-	2 000 000	-	2 000 000	-	0,00%	100,00%	20250701027328	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	50 000	-	-	50 000	16 800	-	42 802	-	42 802	7 198	0,00%	85,60%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	CRR	500 000	-	-	500 000	168 000	-	-	-	-	500 000	0,00%	0,00%	20250701027334	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	CRR	4 751 696	357 060	-	5 108 756	1 021 750	187 015	287 411	-	474 426	4 634 330	3,66%	9,29%	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	736 000	-	-	-	-	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	-	-6 000 000	10 000 000	2 300 000	1 871 602	4 974 049	-	6 845 651	3 154 349	18,72%	68,46%	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	-2 000 000	124 455 661	13 068 406	3 695 982	68 458 780	934 359	73 089 121	51 366 540	2,97%	58,73%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	203 329	-	2 703 329	400 000	-	270 488	6 396	276 884	2 426 445	0,00%	10,24%	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	306 125	-	-	-	-	3 000 000	0,00%	0,00%	20250701027265	OV000005000102	PC_0383
Battery Storage systems and rooftop PV for critical buildings	CRR	3 452 580	-	-2 000 000	1 452 580	161 397	-	905 160	396 254	1 301 414	151 166	0,00%	89,59%	20250701027268	OV000005000102	PC_0384
Bien don 66/11kV substation new	Ext Loan	23 000 000	-	-	23 000 000	2 500 000	-	23 000 000	-	23 000 000	-	0,00%	100,00%	20220630076565	OV000005000102	PC_0047

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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	30 612	-	-	-	-	300 000	0,00%	0,00%	20250701027184	OV000005000102	PC_0382
Cable Network: Franschhoek	CRR	500 000	-	-	500 000	250 000	-	-	-	-	500 000	0,00%	0,00%	20240627025442	OV000005000102	PC_0304
Cable replacement 66kV	CRR	400 000	-	-	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	400 000	-	-	-	-	3 500 000,00	0,00%	0,00%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	4 431 304	-	-	4 431 304	680 680	49 200	3 599 709	-	3 648 909	782 395	1,11%	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	600 000	-	-	-	-	4 347 826	0,00%	0,00%	20250701027256	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	333 182	-	-	333 182	-	-	-	111 877	111 877	221 305	0,00%	33,58%	20250701027408	OV000005000102	PC_0068
Hot water load control	CRR	500 000	-	-	500 000	51 020	-	-	-	-	500 000,00	0,00%	0,00%	20250701027235	OV000005000102	PC_0381
Integrated National Electrification Programme	CRR	321 957	-	-	321 957	-	225 908	-	81 362	307 270	14 687	70,17%	95,44%	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	CRR	4 500 000	-	-	4 500 000	500 000	71 400	163 713	-	235 113	4 264 888	1,59%	5,22%	20250701027166	OV000005000102	PC_0059
Kayamandi new substation 11 kV switching station	Ext Loan	17 000 000	-	-	17 000 000	1 900 000	388 782	16 611 218	-	17 000 000	-	2,29%	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	350 000	-	685 683	-	685 683	2 614 317	0,00%	20,78%	20250701027229	OV000005000102	PC_0064
20MW Renewable energy project	CRR	520 000	-	-	520 000	53 061	31 350	488 650	-	520 000	-	6,03%	100,00%	20250701027259	OV000005000102	PC_0379
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	2 000 000	-	-	2 000 000	200 000	-	-	-	-	2 000 000	0,00%	0,00%	20250701027232	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	302 500	-	-	302 500	-	41 104	-	-	41 104	261 396	13,59%	13,59%	20250701027172	OV000005000102	PC_0066
SCADA Implementation	Ext Loan	4 027 420	-	-	4 027 420	410 960	-	3 882 237	-	3 882 237	145 183	0,00%	96,40%	20250701027187	OV000005000102	PC_0385
Streetlights R304	CRR	6 500 000	-	-	6 500 000	750 000	9 182	4 542 457	-	4 551 638	1 948 362	0,14%	70,03%	20250701027244	OV000005000102	PC_0305
Substation 66kV equipment (Golf,)	CRR	1 325 284	-	-	1 325 284	125 000	88 383	1 236 901	-	1 325 284	-	6,67%	100,00%	20250701027175	OV000005000102	PC_0399
Substation 66kV equipment (Markotter)	CRR	1 325 284	-	-	1 325 284	125 000	-	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	125 000	-	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	125 000	-	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	-	110 438	444 660	-	555 098	1 694 902	4,91%	24,67%	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	500 000	228 817	1 942 199	-	2 171 016	2 184 984	5,25%	49,84%	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	377 551	-	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	200 000	-	-	-	-	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	842 000	-	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	705 000	2 451 419	3 473 480	338 471	6 263 369	86 631	38,61%	98,64%	20250701027072	OV000005000102	PC_0075
Project Management Unit (PMU)		1 374 565	276 319	-	1 650 884	270 000	1 268 142	74 319	1 906	1 344 366	306 518	76,82%	81,43%			
Franschhoek Moolwater 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	20 000	6 730	36 166	1 906	44 801	30 199	8,97%	59,74%	20250701027443	OV000005000201	PC_0306
Kayamandi: Zone O (±711 services)	CRR	-	276 319	-	276 319	200 000	-	-	-	-	276 319	0,00%	0,00%	20240920042134	OV000005000201	PC_0076
Upgrading Ad hoc Housing Projects	CRR	350 000	-	-	350 000	50 000	311 847	38 153	-	350 000	-	89,10%	100,00%	20230621063229	OV000005000201	PC_0339
Water and Wastewater Services		235 358 527	12 699 091	-	248 057 618	78 907 331	35 301 877	102 332 978	1 582 935	139 217 790	108 839 828	14,23%	56,12%			
Water and Wastewater Services: Water		148 159 527	11 608 164	-	159 766 691	44 266 867	23 143 229	85 580 916	687 511	109 411 656	50 355 035	14,49%	68,48%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	68 264 868	-	-	68 264 868	-	1 126 873	53 180 827	-	54 307 700	13 957 168	1,65%	79,55%	20230621063259	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	28 033 680	-	-	28 033 680	28 033 680	8 991 657	19 042 023	-	28 033 680	-	32,07%	100,00%	20220630076974	OV000005001201	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	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	CRR	12 000 000	4 122 200	-	16 122 200	7 706 800	5 614 555	6 459 026	661 618	12 735 199	3 387 001	34,82%	78,99%	20250701027292	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloetessville/ Idas Valley	CRR	4 000 000	-	-	4 000 000	-	-	201 129	-	201 129	3 798 871	0,00%	5,03%	20220630076861	OV000005001201	PC_0079
Bulk Water Upgrades Franschhoek	CRR	1 000 000	-	-	1 000 000	-	365 263	-	-	365 263	634 737	36,53%	36,53%	20220630076867	OV000005001201	PC_0084
Chlorination Installation: Upgrade	CRR	500 000	-	-	500 000	-	141 744	-	-	141 744	358 256	28,35%	28,35%	20220630076996	OV000005001201	PC_0085
Furniture, Tools & Equipment: Water	CRR	200 000	-	-	200 000	50 000	4 236	70 233	25 893	100 362	99 638	2,12%	50,18%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlotenburg	CRR	644 958	550 115	-	1 195 073	595 073	280 670	708	-	281 378	913 695	23,49%	23,54%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlotenburg	DC - Wate	6 309 969	-	-	6 309 969	-	-	-	-	-	6 309 969	0,00%	0,00%	20220630076953	OV000005001201	PC_0089
Reservoirs and Dam Safety	CRR	250 000	-	-	250 000	-	6 456	-	-	6 456	243 544	2,58%	2,58%	20250701027301	OV000005001201	PC_0091
Specialized Vehicles: Water	CRR	1 000 000	-	-	1 000 000	-	-	111 045	-	111 045	888 955	0,00%	11,10%	20250701027402	OV000005001201	PC_0092
Uniepark & Helsinghooft Storage and Supply scheme	CRR	4 000 000	-	-	4 000 000	3 250 000	-	-	-	-	4 000 000	0,00%	0,00%	20250701027304	OV000005001201	PC_0332
Upgrade of IdasValley WTP	CRR	2 000 000	-	-	2 000 000	125 000	-	-	-	-	2 000 000	0,00%	0,00%	20250701027307	OV000005001201	PC_0403
Update Water Masterplan	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20220630076903	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	3 000 000	-	-	3 000 000	1 000 000	-	3 000 000	-	3 000 000	-	0,00%	100,00%	20220630077245	OV000005001201	PC_0094
Vehicles: Water	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076494	OV000005001201	PC_0095
Water Conservation & Demand Management	CRR	2 000 000	-	-	2 000 000	700 000	1 529 758	470 242	-	2 000 000	-	76,49%	100,00%	20250701027295	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	3 250 000	-	-	3 250 000	850 000	-	423 588	-	423 588	2 826 412	0,00%	13,03%	20220630076928	OV000005001201	PC_0097
Waterpipe Replacement	CRR	6 000 000	2 360 848	-	8 360 848	1 756 314	5 082 017	2 622 094	-	7 704 111	656 737	60,78%	92,15%	20250701027277	OV000005001201	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 %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Water and Wastewater Services: Sanitation		87 200 000	1 090 927	-	88 290 927	34 640 464	12 158 648	16 752 062	895 424	29 806 134	58 484 793	13,77%	33,76%			
Compilation of Water Service Development Plan (tri-annually)	CRR	400 000	-	-	400 000	160 000	-	-	-	-	400 000	0,00%	0,00%	20220630077071	OV000005000601	PC_0108
Dorp Street Bulk Sewer Upgrade	CRR	3 000 000	-	-	3 000 000	1 400 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630077047	OV000005000601	PC_0119
Extension Of WWTW: Stellenbosch	CRR	6 000 000	-	-	6 000 000	575 000	-	-	-	-	6 000 000	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	400 000	100 000	32 975	10 106	70 147	113 228	286 772	8,24%	28,31%	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	1 550 000	-	-	-	-	8 000 000	0,00%	0,00%	20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	2 500 000	-	-	2 500 000	650 000	-	-	-	-	2 500 000	0,00%	0,00%	20220630077074	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	6 000 000	-	-	6 000 000	2 750 000	334 335	5 142 451	-	5 476 786	523 214	5,57%	91,28%	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	160 000	-	-	-	-	500 000	0,00%	0,00%	20220630077077	OV000005000601	PC_0107
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	-	-	30 000 000	19 000 000	11 211 063	11 592 999	-	22 804 063	7 195 937	37,37%	76,01%	20250701027313	OV000005000601	PC_0111
Upgrade of WWTW: Klampmuts	Ext Loan	16 000 000	-	-	16 000 000	-	-	-	-	-	16 000 000	0,00%	0,00%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klampmuts	IUDG	7 826 087	-	-	7 826 087	7 750 000	-	-	-	-	7 826 087	0,00%	0,00%	20220630077065	OV000005000601	PC_0110
Upgrade of WWTW: Klampmuts	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	-	-	-	825 277	825 277	174 723	0,00%	82,53%	20250701027075	OV000005000601	PC_0126
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	-	1 090 927	-	1 090 927	545 464	580 275	6 506	-	586 781	504 146	53,19%	53,79%	20250828063310	OV000005000601	PC_0337
Upgrade of Dwarsriver 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, Traffic Engineering and Transport Planning		88 114 435	1 318 136	-4 000 000	85 432 571	23 200 000	9 892 101	27 364 509	30 936	37 287 546	48 145 025	11,58%	43,85%			
Roads and Stormwater		43 800 000	-	-	43 800 000	20 920 000	8 941 673	16 381 400	16 043	25 339 116	18 460 884	20,41%	57,85%			
Adhoc Reconstruction Of Roads (WC024)	IUDG	2 608 696	-	-	2 608 696	-	-	2 608 696	-	2 608 696	-	0,00%	100,00%	20250701027579	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	2 391 304	-	-	2 391 304	-	742 455	1 531 917	-	2 274 373	116 931	31,05%	95,11%	20250701027582	OV000005000501	PC_0127
Bridge Assessment and Design - Lacotte River Flood Resilience	CRR	3 000 000	-	-	3 000 000	600 000	201 539	2 797 142	-	2 998 681	1 319	6,72%	99,96%	20250701027483	OV000005000501	PC_0406
Bridge Assessment and Design - Stiebeul River Pedestrian Bridges	CRR	1 500 000	-	-	1 500 000	300 000	-	-	-	-	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	300 000	-	-	-	-	1 500 000	0,00%	0,00%	20250701027495	OV000005000501	PC_0408
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-	400 000	-	7 968	-	16 043	24 011	375 989	1,99%	6,00%	20220630077248	OV000005000501	PC_0130
Devon Valley Roads - Safety Improvements Structural Repairs	CRR	800 000	-	-	800 000	400 000	-	64 254	-	64 254	735 746	0,00%	8,03%	20220630077445	OV000005000501	PC_0131
Klampmuts Transport Network	CRR	800 000	-	-	800 000	400 000	-	-	-	-	800 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
Langueudoc Access road and Bridge	DC - Road	18 000 000	-	-	18 000 000	18 000 000	7 989 710	1 343 597	-	9 333 308	8 666 692	44,39%	51,85%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Stellenbosch	DC-Parkin	1 000 000	-	-	1 000 000	-	-	1 000 000	-	1 000 000	-	0,00%	100,00%	20250701027585	OV000005000501	PC_0135
Reseal Roads - Klampmuts, Raithby & Surrounding	CRR	1 200 000	-	-	1 200 000	-	-	1 200 000	-	1 200 000	-	0,00%	100,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Kylemore & Surrounding	CRR	1 500 000	-	-	1 500 000	-	-	1 500 000	-	1 500 000	-	0,00%	100,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	3 500 000	-	-	3 500 000	-	-	3 500 000	-	3 500 000	-	0,00%	100,00%	20250701027573	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	2 100 000	-	-	2 100 000	420 000	-	-	-	-	2 100 000	0,00%	0,00%	20250701027593	OV000005000501	PC_0140
Update Stormwater Masterplan	CRR	1 000 000	-	-	1 000 000	200 000	-	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	300 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		30 200 000	243 174	-4 000 000	26 443 174	380 000	298 601	6 323 804	-	6 622 405	19 820 769	1,13%	25,04%			
Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	150 000	30 000	4 912	5 775	-	10 687	139 313	3,27%	7,12%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	18 000 000	-	-4 000 000	14 000 000	-	-	-	-	-	14 000 000	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	-	2 250	269 898	-	272 148	1 971 026	0,10%	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	200 000	36 508	548 518	-	585 025	1 414 975	1,83%	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	-	5 455	94 545	-	100 000	-	5,46%	100,00%	20250701027567	OV000005000503	PC_0158
Raised Intersection Implementation	CRR	500 000	-	-	500 000	-	-	499 987	-	499 987	13	0,00%	100,00%	20250701027570	OV000005000503	PC_0159
Road Safety Improvements	CRR	500 000	-	-	500 000	-	-	454 394	-	454 394	45 606	0,00%	90,88%	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	-	1 000 000	-	0,00%	100,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	-	-	738 365	-	738 365	261 635	0,00%	73,84%	20250701027552	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	1 500 000	-	-	1 500 000	-	249 476	1 250 523	-	1 499 999	1	16,63%	100,00%	20250701027555	OV000005000503	PC_0165
Traffic Signal Management System	CRR	1 000 000	-	-	1 000 000	150 000	-	1 000 000	-	1 000 000	-	0,00%	100,00%	20250701027241	OV000005000503	PC_0166
Transport Planning		14 114 435	1 074 962	-	15 189 397	1 900 000	651 826	4 659 305	14 893	5 326 025	9 863 372	4,29%	35,06%			
Adam Tas - Corridor Transport	CRR	1 500 000	-	-	1 500 000	300 000	-	400 000	-	400 000	1 100 000	0,00%	26,67%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	2 500 000	-	-	2 500 000	500 000	-	1 501 953	-	1 501 953	998 047	0,00%	60,08%	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	-	344 000	-	0,00%	100,00%	20250701027537	OV000005000502	PC_0171
Comprehensive Integrated Transport Plan	ITP	570 435	-	-	570 435	-	-	570 435	-	570 435	-	0,00%	100,00%	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	28 500	14 893	273 143	1 726 857	11,49%	13,66%	20250701027546	OV000005000502	PC_0177
Park and Ride (Transport Interchange)	CRR	2 000 000	-	-	2 000 000	400 000	-	75 624	-	75 624	1 924 376	0,00%	3,78%	20250701027519	OV000005000502	PC_0178

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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 %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Provision of Bulk Parking Planning & Development	CRR	500 000	-	-	500 000	400 000	-	-	-	-	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	-	422 076	238 793	-	660 870	1 414 092	20,34%	31,85%	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	300 000	-	1 500 000	-	1 500 000	-	0,00%	100,00%	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	19 429 990	2 858 538	12 378 178	142 424	15 379 140	36 484 479	5,51%	29,65%			
Information and Communications Technology (ICT)		12 000 000	-	-	12 000 000	3 150 000	60 524	976 810	142 424	1 179 758	10 820 242	0,50%	9,83%			
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	150 000	-	-	-	-	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	3 000 000	9 010	976 810	3 964	989 784	2 010 216	0,30%	32,99%	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	-	-	-	138 460	138 460	1 861 540	0,00%	6,92%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	-	51 514	-	-	51 514	1 448 486	3,43%	3,43%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		38 920 000	943 619	-	39 863 619	16 279 990	2 798 014	11 401 368	-	14 199 382	25 664 237	7,02%	35,62%			
Airconditioners	CRR	200 000	-	-	200 000	68 000	-	-	-	-	200 000	0,00%	0,00%	20250701027399	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	15 000	-	-	-	-	50 000	0,00%	0,00%	20220630077218	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	15 000	-	-	-	-	50 000	0,00%	0,00%	20240627025546	OV000003000401	PC_0371
Kayamandi: Upgrading of Makapula Hall	CRR	2 875 000	-	-	2 875 000	1 440 000	-	-	-	-	2 875 000	0,00%	0,00%	20220630077648	OV000003000401	PC_0197
Upgrading: Law Enforcement Offices	CRR	2 000 000	-	-	2 000 000	2 000 000	286 414	1 287 855	-	1 574 269	425 731	14,32%	78,71%	20250701027680	OV000003000401	PC_0417
Upgrading: Municipal Court	CRR	2 000 000	-	150 000	2 150 000	2 150 000	924 128	1 216 422	-	2 140 550	9 450	42,98%	99,56%	20250701027683	OV000003000401	PC_0418
Upgrading: Main Office Complex	CRR	1 000 000	-	-	1 000 000	500 000	-	109 977	-	109 977	890 023	0,00%	11,00%	20250701027686	OV000003000401	PC_0419
Upgrading: Admin Building and Community Hall	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	7 845 000	1 587 472	6 784 185	-	8 371 657	17 973 343	6,03%	31,78%	20250701027692	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	-	166 990	-	166 990	166 990	-	-	-	-	166 990	0,00%	0,00%	20250828063316	OV000003000401	PC_0204
Upgrade Millenium Hall Priel	CRR	1 800 000	696 629	-150 000	2 346 629	1 800 000	-	1 800 000	-	1 800 000	546 629	0,00%	76,71%	20220630077678	OV000003000401	PC_0205
Upgrading Fencing	CRR	300 000	-	-	300 000	200 000	-	-	-	-	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	80 000	-	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	32 091 938	25 357 288	37 548 318	1 683 846	64 589 453	34 228 802	25,66%	65,36%			
Community & Protection Services: General		400 000	-	-25 000	375 000	100 000	1 299	216 992	-	218 291	156 709	0,35%	58,21%			
Furniture, Tools & Equipment : Protection Services	CRR	400 000	-	-25 000	375 000	100 000	1 299	216 992	-	218 291	156 709	0,35%	58,21%	20250701027452	OV000004000101	PC_0416
Community Development		4 050 000	5 590 923	-134 591	9 506 332	2 065 409	365 408	1 848 177	33 219	2 246 804	7 259 528	3,84%	23,63%			
Furniture, Tools & Equipment: Comm Development	CRR	50 000	-	-	50 000	-	-	10 173	33 219	43 392	6 608	0,00%	86,78%	20220630077191	OV000002000501	PC_0208
Social Relief Distress Vehicle	CRR	500 000	-	-134 591	365 409	365 409	365 408	-	-	365 408	1	100,00%	100,00%	20250701027120	OV000002000501	PC_0356
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	3 043 478	-	-	3 043 478	1 700 000	-	1 838 004	-	1 838 004	1 205 474	0,00%	60,39%	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	320 000	2 317 519	150 000	627 254	33 576	299 462	960 292	1 357 227	27,07%	41,44%			

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Furniture, Tools & Equipment: Pniel Library	CRR	10 000	-	320 000	330 000	50 000	-	-	243 025	243 025	86 975	0,00%	73,64%	20220630077224	OV000004000605	PC_0210
Furniture, Tools and Equipment: Kayamandi	CRR	500 000	-	-	500 000	50 000	196 020	-	56 438	252 458	247 542	39,20%	50,49%	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	-	431 234	33 576	-	464 810	1 839	92,41%	99,61%	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	-	625 921	351 166	4 891	981 979	1 118 263	29,80%	46,76%			
Furniture, Tools & Equipment: Halls	CRR	150 000	-	-	150 000	-	20 097	105 201	4 891	130 189	19 811	13,40%	86,79%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	1 000 000	450 242	-	1 450 242	-	106 288	245 965	-	352 253	1 097 989	7,33%	24,29%	20250701027616	OV000004000503	PC_0215
Vehicle Fleet: Halls	CRR	500 000	-	-	500 000	-	499 537	-	-	499 537	463	99,91%	99,91%	20250701027123	OV000004000503	PC_0365
Sports Grounds and Picnic Sites		4 660 870	5 453 492	-	10 114 362	5 941 999	1 451 425	4 772 766	329 837	6 554 028	3 560 334	14,35%	64,80%			
Fencing: Sport Grounds (WC024)	DC - Com	1 200 000	473 738	-	1 673 738	600 000	659 375	427 254	316 687	1 403 316	270 422	39,40%	83,84%	20250701027649	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	300 000	357 755	-	657 755	520 000	-	390 575	13 150	403 725	254 030	0,00%	61,38%	20220630077155	OV000004000201	PC_0222
Upgrade of Sport Facilities	CRR	2 700 000	4 621 999	-	7 321 999	4 621 999	721 684	3 728 093	-	4 449 778	2 872 221	9,88%	60,77%	20250701027655	OV000004000201	PC_0235
Upgrade of Sport Facilities	DevSport	260 870	-	-	260 870	-	-	226 843	-	226 843	34 027	0,00%	86,96%	20250701027625	OV000004000201	PC_0235
Upgrading of Swimming Pool	CRR	200 000	-	-	200 000	200 000	70 366	-	-	70 366	129 634	35,18%	35,18%	20250701027652	OV000004000201	PC_0318
Environmental Management: Implementation		1 250 000	-	-	1 250 000	100 000	120 612	-	1 243	121 855	1 128 145	9,65%	9,75%			
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	150 000	50 000	120 612	-	1 243	121 855	28 145	80,41%	81,24%	20230621063328	OV000004000109	PC_0240
Furniture, Tools & Equipment: Air and Noise Control	CRR	100 000	-	-	100 000	50 000	-	-	-	-	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	15 000 000	15 861 157	20 178 843	-	36 040 000	12 780 550	32,49%	73,82%			
Calcatta Memorial Park	CRR	38 020 072	-	-	38 020 072	15 000 000	5 060 679	20 178 843	-	25 239 522	12 780 550	13,31%	66,38%	20220630077660	OV000004000401	PC_0252
Calcatta Memorial Park	IUDG	10 800 478	-	-	10 800 478	-	10 800 478	-	-	10 800 478	-	100,00%	100,00%	20220630077663	OV000004000401	PC_0252
Parks and Cemeteries		4 031 963	-	-320 000	3 711 963	406 404	1 498 048	238 723	591 710	2 328 481	1 383 482	40,36%	62,73%			
Beautification of Parks and Cemeteries	IUDG	782 609	-	-	782 609	-	649 039	45 727	-	694 766	87 843	82,93%	88,78%	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	-	-649 859	219 706	219 706	219 706	-	-	219 706	0	100,00%	100,00%	20250701027114	OV000004000104	PC_0257
Fencing :Parks and Gardens	CRR	130 435	-	-130 435	-	-	-	-	-	-	-	-	-	20250701027141	OV000004000104	PC_0257
Fencing :Parks and Gardens	IUDG	-	-	649 859	649 859	72 206	-	-	591 710	591 710	58 149	0,00%	91,05%	20251010022714	OV000004000104	PC_0257
Fencing :Parks and Gardens	CRR	-	-	130 435	130 435	14 492	-	-	-	-	130 435	0,00%	0,00%	20251010022842	OV000004000104	PC_0257
Upgrading of Parks	CRR	1 031 963	-	-	1 031 963	50 000	293 600	192 996	-	486 596	545 367	28,45%	47,15%	20250701027643	OV000004000104	PC_0265
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-320 000	680 000	-	236 088	-	-	236 088	443 912	34,72%	34,72%	20250701027117	OV000004000104	PC_0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	50 000	99 615	-	-	99 615	385	99,62%	99,62%	20250701027637	OV000004000104	PC_0362
Disaster Management		600 000	-	-140 000	460 000	460 000	527 131	-	-	527 131	-67 131	114,59%	114,59%			
Vehicle fleet: Disaster Management	CRR	600 000	-	-140 000	460 000	460 000	527 131	-	-	527 131	-67 131	114,59%	114,59%	20250701027108	OV000004000901	PC_0363
Fire Services		2 918 014	2 931 986	140 000	5 990 000	4 071 986	3 650 746	1 454 598	-	5 105 343	884 657	60,95%	85,23%			
Fire Station - Jamestown	CRR	1 350 000	-	-	1 350 000	-	191 628	331 696	-	523 325	826 675	14,19%	38,76%	20250701027378	OV000004000701	PC_0283
Specialized Vehicles: Fire	CRR	568 014	2 931 986	680 000	4 180 000	3 611 986	2 931 986	1 122 901	-	4 054 888	125 112	70,14%	97,01%	20250701027087	OV000004000701	PC_0269
Vehicle fleet: Fire Services	CRR	1 000 000	-	-540 000	460 000	460 000	527 131	-	-	527 131	-67 131	114,59%	114,59%	20250701027090	OV000004000701	PC_0364

2025/2026 CAPITAL EXPENDITURE REPORT 31 October 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 %	Committed %	Universal Key (Ukey)	OV Code	Project Code
Law Enforcement and Security		5 343 326	1 716 352	159 591	7 219 269	2 771 140	628 287	3 134 626	423 483	4 186 396	3 032 873	8,70%	57,99%			
Furniture, Tools & Equipment: Law Enforcement	CRR	-	68 744	-	68 744	68 744	55 728	-	-	55 728	13 016	81,07%	81,07%	20220630077158	OV000004000802	PC_0270
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 843 326	1 172 844	-	4 016 170	900 000	258 430	1 649 048	10 647	1 918 124	2 098 046	6,43%	47,76%	20250701027190	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	453 829	-	1 453 829	453 829	276 978	181 674	412 837	871 488	582 341	19,05%	59,94%	20250701027375	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	-	20 935	25 000	45 935	45 935	37 152	1 272	-	38 424	7 511	80,88%	83,65%	20220630077254	OV000004000802	PC_0273
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	134 591	1 634 591	1 302 632	-	1 302 632	-	1 302 632	331 959	0,00%	79,69%	20250701027093	OV000004000802	PC_0276
Traffic Services		6 350 000	603 018	-	6 953 018	1 025 000	-	5 318 852	-	5 318 852	1 634 166	0,00%	76,50%			
Specialized Vehicles: Traffic	CRR	4 750 000	-	-	4 750 000	-	-	3 639 591	-	3 639 591	1 110 409	0,00%	76,62%	20250701027096	OV000004001101	PC_0280
Specialized Equipment: Traffic	CRR	-	603 018	-	603 018	250 000	-	376 628	-	376 628	226 390	0,00%	62,46%	20250828063313	OV000004001101	PC_0278
Traffic Fleet	CRR	1 500 000	-	-	1 500 000	750 000	-	1 302 632	-	1 302 632	197 368	0,00%	86,84%	20250701027138	OV000004001101	PC_0414
Traffic Offices	CRR	100 000	-	-	100 000	25 000	-	-	-	-	100 000	0,00%	0,00%	20250701027677	OV000004001101	PC_0415
Financial Services		4 300 000	-	-	4 300 000	1 900 000	3 192 602	295 400	23 639	3 511 640	788 360	74,25%	81,67%			
Financial Services General		4 300 000	-	-	4 300 000	1 900 000	3 192 602	295 400	23 639	3 511 640	788 360	74,25%	81,67%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	50 000	-	28 250	-	28 250	71 750	0,00%	28,25%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	50 000	5 103	-	-	5 103	144 897	3,40%	3,40%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	-	150 000	50 000	-	-	23 639	23 639	126 361	0,00%	15,76%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	3 400 000	-	-	3 400 000	1 500 000	3 187 498	56 650	-	3 244 148	155 852	93,75%	95,42%	20230621063193	OV000007000101	PC_0330
Upgrade Municipal Stores	CRR	500 000	-	-	500 000	250 000	-	210 500	-	210 500	289 500	0,00%	42,10%	20250701027689	OV000007000201	PC_0421
TOTAL - Capital		642 490 175	35 118 649	-	677 608 824	180 763 965	88 406 333	261 285 485	4 584 430	354 276 248	323 332 577	13,05%	52,28%			