

2025/2026 CAPITAL EXPENDITURE REPORT 28 NOVEMBER 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	80 000	14 519	64 582	7 485	86 586	13 414	14,52%	86,59%			
Office of the Municipal Manager		100 000	-	-	100 000	80 000	14 519	64 582	7 485	86 586	13 414	14,52%	86,59%			
Furniture, Tools & Equipment: MM	CRR	100 000	-	-	100 000	80 000	14 519	64 582	7 485	86 586	13 414	14,52%	86,59%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		35 403 912	1 945 646	-	37 349 558	11 219 463	6 568 094	3 980 856	489 336	11 038 285	26 311 273	17,59%	29,55%			
Economic Development & Tourism		3 475 000	466 963	-	3 941 963	2 404 463	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	266 963	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	37 500	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	1 500 000	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	600 000	-	-	-	-	1 400 000	0,00%	0,00%	20250701027613	OV000002000601	PC_0374
Housing Development		13 503 478	-	-	13 503 478	650 000	828 955	401 908	-	1 230 863	12 272 615	6,14%	9,12%			
Furniture, Tools & Equipment: Housing Development	CRR	150 000	-	-	150 000	100 000	5 599	126 318	-	131 918	18 082	3,73%	87,95%	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	300 000	-	-	-	-	8 695 652	0,00%	0,00%	20220630076833	OV000003000225	PC_0011
Klapmuts La Rochelle (100)	ISUP	2 608 696	-	-	2 608 696	-	534 421	275 590	-	810 011	1 798 685	20,49%	31,05%	20230621063235	OV000003000225	PC_0015
IHS: Informal Settlements		7 612 608	477 665	-150 000	7 940 273	3 920 000	2 973 406	686 918	-	3 660 324	4 279 949	37,45%	46,10%			
Access to Basic Services	CRR	1 000 000	-	-	1 000 000	360 000	786 937	213 063	-	1 000 000	-	78,69%	100,00%	20250701027713	OV000003000301	PC_0360
Furniture, Tools & Equipment: Informal Settlements	CRR	30 000	-	-	30 000	30 000	7 191	11 704	-	18 895	11 105	23,97%	62,98%	20250701027440	OV000003000301	PC_0377
Rehabilitation of Langrug Dam and Engineering Services	ISUP	4 782 608	477 665	-	5 260 273	2 200 000	673 173	170 664	-	843 837	4 416 436	12,80%	16,04%	20250701027280	OV000003000301	PC_0331
Rehabilitation of Langrug Dam and Engineering Services	CRR	600 000	-	-	600 000	280 000	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	4 155 000	1 403 627	1 755 015	476 044	3 634 686	8 044 158	12,02%	31,12%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-	-	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	200 000	96 752	26 701	476 044	599 497	503	16,13%	99,92%	20230621063313	OV000003000224	PC_0301
Kayamandi Hostels	ISUP	3 227 826	1 001 018	-	4 228 844	805 000	91 128	-	-	91 128	4 137 716	2,15%	2,15%	20250701027722	OV000003000224	PC_0373
Upgrading of Flats: General	CRR	3 000 000	-	-	3 000 000	1 000 000	523 510	1 728 314	-	2 251 824	748 176	17,45%	75,06%	20250701027719	OV000003000224	PC_0359
Vehicles fleet : Housing Administration	CRR	550 000	-	150 000	700 000	-	692 237	-	-	692 237	7 763	98,89%	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	37 500	10 274	35 845	7 465	53 584	21 416	13,70%	71,45%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	75 000	37 500	10 274	35 845	7 465	53 584	21 416	13,70%	71,45%	20220825124445	OV000002000104	PC_0297
Building Control		125 000	-	-	125 000	31 250	-	21 938	-	21 938	103 062	0,00%	17,55%			
Furniture, Tools & Equipment: Building Control	CRR	125 000	-	-	125 000	31 250	-	21 938	-	21 938	103 062	0,00%	17,55%	20240627025552	OV000002000102	PC_0343
Town Planning		85 000	-	-	85 000	21 250	8 163	4 499	5 826	18 488	66 512	9,60%	21,75%			
Furniture, Tools & Equipment: Town Planning	CRR	85 000	-	-	85 000	21 250	8 163	4 499	5 826	18 488	66 512	9,60%	21,75%	20240627025555	OV000002000103	PC_0346
Infrastructure Services		470 181 540	14 995 852	-	485 177 392	180 671 164	77 854 881	185 850 908	2 714 636	266 420 426	218 756 966	16,05%	54,91%			
Infrastructure Services		80 000	-	-	80 000	15 000	10 910	4 773	-	15 684	64 316	13,64%	19,60%			
Furniture, Tools & Equipment: IS	CRR	60 000	-	-	60 000	15 000	10 910	4 773	-	15 684	44 316	18,18%	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	6 572 750	5 869 260	3 955 971	450 575	10 275 806	15 224 852	23,02%	40,30%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	-	-	2 000 000	2 000 000	178 580	1 821 420	-	2 000 000	-	8,93%	100,00%	20250701027328	OV000005000801	PC_0026
Furniture, Tools & Equipment: Solid Waste	CRR	50 000	-	-	50 000	21 000	22 315	20 487	-	42 802	7 198	44,63%	85,60%	20220630077188	OV000005000801	PC_0029
Landfill Gas To Energy	CRR	500 000	-	-	500 000	210 000	-	-	-	-	500 000	0,00%	0,00%	20250701027334	OV000005000801	PC_0031
Major Drop-Offs: Construction - Franschoek	CRR	4 751 696	357 060	100 000	5 208 756	1 121 750	252 068	222 359	-	474 426	4 734 330	4,84%	9,11%	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	920 000	-	-	-	241 825	1 958 160	0,00%	10,99%	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	5 416 297	1 891 706	-	7 308 003	2 691 997	54,16%	73,08%	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	-	-100 000	900 000	-	-	-	208 750	208 750	691 250	0,00%	23,19%	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	27 686 812	7 995 520	66 052 699	755 840	74 804 059	49 651 602	6,42%	60,10%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	203 329	-	2 703 329	600 000	23 761	270 488	19 823	314 073	2 389 256	0,88%	11,62%	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	612 250	-	-	-	-	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	-	-2 000 000	1 452 580	322 794	147 440	1 153 974	-	1 301 414	151 166	10,15%	89,59%	20250701027268	OV000005000102	PC_0384
Bien don 66/11kV substation new	Ext Loan	23 000 000	-	-	23 000 000	5 000 000	-	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	28,66%	28,66%	20220630076568	OV000005000102	PC_0047
Control Room implementation	CRR	300 000	-	-	300 000	61 224	-	-	-	-	300 000	0,00%	0,00%	20250701027184	OV000005000102	PC_0382
Cable Network: Franschhoek	CRR	500 000	-	-	500 000	500 000	-	-	94 038	94 038	405 962	0,00%	18,81%	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	700 000	-	-	423 242	423 242	3 076 758,40	0,00%	12,09%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	4 431 304	-	-	4 431 304	1 361 360	79 800	3 569 109	133 949	3 782 858	648 446	1,80%	85,37%	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	1 200 000	-	-	-	-	4 347 826	0,00%	0,00%	20250701027256	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	333 182	-	-	333 182	-	-	110 795	-	115 583	217 599	0,00%	34,69%	20250701027408	OV000005000102	PC_0068
Hot water load control	CRR	500 000	-	-	500 000	102 040	-	-	-	-	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	70,17%	70,17%	20230621063208	OV000005000102	PC_0288
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	CRR	4 500 000	-	-	4 500 000	1 000 000	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	3 800 000	420 945	16 579 055	-	17 000 000	-	2,48%	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	700 000	-	889 106	-	889 106	2 410 894	0,00%	26,94%	20250701027229	OV000005000102	PC_0064
20MW Renewable energy project	CRR	520 000	-	-	520 000	106 122	56 050	463 950	-	520 000	-	10,78%	100,00%	20250701027259	OV000005000102	PC_0379
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	2 000 000	-	-	2 000 000	400 000	-	-	-	-	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	821 920	-	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	1 500 000	18 364	4 773 039	-	4 791 403	1 708 597	0,28%	73,71%	20250701027244	OV000005000102	PC_0305
Substation 66kV equipment (Golf.)	CRR	1 325 284	-	-	1 325 284	250 000	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	250 000	-	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	250 000	-	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	250 000	-	1 325 281	-	1 325 281	23	0,00%	100,00%	20250701027161	OV000005000102	PC_0402
Switchgear Substation Stone	Ext Loan	2 250 000	-	-	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	-	234 623	320 475	-	555 098	1 694 902	10,43%	24,67%	20250701027223	OV000005000102	PC_0388
Switchgear Substation Curry	Ext Loan	2 250 000	-	-	2 250 000	-	-	-	-	2 250 000	1 694 902	0,00%	0,00%	20250701027226	OV000005000102	PC_0389
System Control Centre & Upgrade Telemetry:	Ext Loan	4 560 000	-	-	4 560 000	1 000 000	228 817	2 861 659	80 000	3 170 476	1 185 524	5,25%	72,78%	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	755 102	-	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	400 000	-	-	-	-	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	1 684 000	191 223	2 312 555	-	2 503 778	5 067 423	2,53%	33,07%	20250701027163	OV000005000102	PC_0073
Vehicles: Electrical Services	CRR	6 350 000	-	-	6 350 000	1 410 000	5 924 899	-	-	5 924 899	425 101	93,31%	93,31%	20250701027072	OV000005000102	PC_0075
Project Management Unit (PMU)		1 374 565	276 319	-	1 650 884	406 319	1 272 915	71 452	-	1 344 366	306 518	77,11%	81,43%			
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	30 000	11 503	33 298	-	44 801	30 199	15,34%	59,74%	20250701027443	OV000005000201	PC_0306
Kayamandi: Zone O (±711 services)	CRR	-	276 319	-	276 319	276 319	-	-	-	-	276 319	0,00%	0,00%	20240920042134	OV000005000201	PC_0076
Upgrading Ad hoc Housing Projects	CRR	350 000	-	-	350 000	100 000	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	114 976 868	48 772 585	91 139 650	1 508 221	141 420 456	106 637 162	19,66%	57,01%			
Water and Wastewater Services: Water		148 158 527	11 608 164	-	159 766 691	64 771 244	32 650 887	76 445 549	530 273	109 626 708	50 139 983	20,44%	68,62%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	68 264 868	-	-	68 264 868	10 997 972	1 444 719	52 862 982	-	54 307 700	13 957 168	-	-	20230621063259	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	28 033 680	-	-	28 033 680	28 033 680	13 926 103	14 107 577	-	28 033 680	-	49,68%	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	11 006 819	7 642 821	4 562 105	530 273	12 735 199	3 387 001	47,41%	78,99%	20250701027292	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloetessville/ Idas Valley	CRR	4 000 000	-	-	4 000 000	-	91 479	109 650	-	201 129	3 798 871	2,29%	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	100 000	57 696	36 068	-	93 764	106 236	28,85%	46,88%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlottenburg	CRR	644 958	550 115	-	1 195 073	645 073	280 670	708	-	281 378	913 695	23,49%	23,54%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC - Water	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	-	-739 000	261 000	111 045	111 045	-	-	111 045	149 955	42,55%	42,55%	20250701027402	OV000005001201	PC_0092
Uniepark & Heishoogte Storage and Supply scheme	CRR	4 000 000	-	-	4 000 000	3 750 000	-	-	-	-	4 000 000	0,00%	0,00%	20250701027304	OV000005001201	PC_0332
Upgrade of IdasValley WTP	CRR	2 000 000	-	-	2 000 000	150 000	-	-	-	-	2 000 000	0,00%	0,00%	20250701027307	OV000005001201	PC_0403
Update Water Masterplan	CRR	500 000	-	-	500 000	250 000	-	-	-	-	500 000	0,00%	0,00%	20220630076903	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	3 000 000	-	-	3 000 000	1 250 000	524 617	2 475 383	-	3 000 000	-	17,49%	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	875 000	1 641 611	358 389	-	2 000 000	-	82,08%	100,00%	20250701027295	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	3 250 000	-	-	3 250 000	1 850 000	-	423 588	-	423 588	2 826 412	0,00%	13,03%	20220630076928	OV000005001201	PC_0097
Waterpipe Replacement	CRR	6 000 000	2 360 848	739 000	9 099 848	5 751 655	6 416 664	1 509 097	-	7 925 761	1 174 087	70,51%	87,10%	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 %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Water and Wastewater Services: Sanitation			87 200 000	1 090 927	-	88 290 927	50 205 624	16 121 698	14 694 101	977 948	31 793 747	56 497 180	18,26%	36,01%			
	Compilation of Water Service Development Plan (tri-annually)	CRR	400 000	-	-	400 000	200 000	-	-	-	-	400 000	0,00%	0,00%	20220630077071	OV000005000601	PC_0108
	Dorp Street Bulk Sewer Upgrade	CRR	3 000 000	-	-	3 000 000	2 650 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630077047	OV000005000601	PC_0119
	Extension Of WWTW: Stellenbosch	CRR	6 000 000	-	-	6 000 000	3 575 000	-	-	-	-	6 000 000	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
	Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	400 000	200 000	46 255	21 250	45 723	113 228	286 772	11,56%	28,31%	20220630077119	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	2 550 000	-	960 301	-	960 301	7 039 699	0,00%	12,00%	20220630077167	OV000005000601	PC_0113
	Sewer Pumpstation & Telemetry Upgrade	CRR	2 500 000	-	-	2 500 000	900 000	-	-	-	-	2 500 000	0,00%	0,00%	20220630077074	OV000005000601	PC_0104
	Sewerpipe Replacement	CRR	6 000 000	-	1 724 785	7 724 785	536 341	1 106 321	4 370 465	5 476 786	2 247 999	2 247 999	14,32%	70,90%	20220630077038	OV000005000601	PC_0105
	Specialized Vehicles: Sanitation	CRR	3 000 000	-	-1 724 785	1 275 215	-	-	-	-	-	1 275 215	0,00%	0,00%	20220630077200	OV000005000601	PC_0106
	Update Sewer Masterplan	CRR	500 000	-	-	500 000	200 000	-	-	-	-	500 000	0,00%	0,00%	20220630077077	OV000005000601	PC_0107
	Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	-	-	30 000 000	25 750 000	14 388 848	8 415 215	-	22 804 063	7 195 937	47,96%	76,01%	20250701027313	OV000005000601	PC_0111
	Upgrade of WWTW: Klampmuts	Ext Loan	16 000 000	-	-	16 000 000	5 000 000	-	-	-	-	16 000 000	0,00%	0,00%	20240627025514	OV000005000601	PC_0110
	Upgrade of WWTW: Klampmuts	IUDG	7 826 087	-	-	7 826 087	7 826 087	-	95 088	932 224	1 027 312	6 798 775	0,00%	13,13%	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
	Viottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	-	1 090 927	-	1 090 927	818 196	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	31 013 415	13 933 691	24 626 365	-	38 560 055	46 872 516	16,31%	45,14%			
Roads and Stormwater			43 800 000	-	600 000	44 400 000	25 164 372	9 730 411	16 208 705	-	25 939 116	18 460 884	21,92%	58,42%			
	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	-	1 500 000	3 891 304	2 274 372	742 455	1 531 917	-	2 274 373	1 616 931	19,08%	58,45%	20250701027582	OV000005000501	PC_0127
	Bridge Assessment and Design - Lacotte River Flood Resilience	CRR	3 000 000	-	-	3 000 000	900 000	398 064	2 600 617	-	2 998 681	1 319	13,27%	99,96%	20250701027483	OV000005000501	PC_0406
	Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges	CRR	1 500 000	-	-	1 500 000	450 000	-	-	-	-	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	450 000	-	-	-	-	1 500 000	0,00%	0,00%	20250701027495	OV000005000501	PC_0408
	Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-	400 000	-	9 278	14 733	-	-	375 989	2,32%	6,00%	20220630077248	OV000005000501	PC_0130
	Devon Valley Roads - Safety Improvements Structural Repairs	CRR	800 000	-	-	800 000	800 000	-	64 254	-	64 254	735 746	0,00%	8,03%	20220630077445	OV000005000501	PC_0131
	Klampmuts Transport Network	CRR	800 000	-	-	800 000	600 000	-	-	-	-	800 000	0,00%	0,00%	20220630077532	OV000005000501	PC_0132
	Langquedoc Access road and Bridge	DC - Roa	18 000 000	-	-	18 000 000	18 000 000	8 413 646	919 661	-	9 333 308	8 666 692	46,74%	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	840 000	-	-	-	-	2 100 000	0,00%	0,00%	20250701027593	OV000005000501	PC_0140
	Update Stormwater Masterplan	CRR	1 000 000	-	-	1 000 000	400 000	166 968	668 826	-	835 794	164 206	16,70%	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	-	-900 000	600 000	450 000	-	600 000	-	600 000	-	0,00%	100,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering			30 200 000	243 174	-4 000 000	26 443 174	1 388 174	3 293 264	3 330 595	-	6 623 859	19 819 315	12,45%	25,05%			
	Furniture, Tools & Equipment: Traffic Engineering	CRR	150 000	-	-	150 000	45 000	10 687	1 454	-	12 141	137 859	7,12%	8,09%	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	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 - Roa	1 500 000	-	-	1 500 000	200 000	-	-	-	-	1 500 000	0,00%	0,00%	20250701027564	OV000005000503	PC_0155
	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roa	2 000 000	-	-	2 000 000	400 000	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	73,84%	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	200 000	1 499 999	-	-	1 499 999	1	100,00%	100,00%	20250701027555	OV000005000503	PC_0165
	Traffic Signal Management System	CRR	1 000 000	-	-	1 000 000	300 000	999 999	1	-	1 000 000	-	100,00%	100,00%	20250701027241	OV000005000503	PC_0166
Transport Planning			14 114 435	1 074 962	-600 000	14 589 397	4 460 869	910 015	5 087 064	-	5 997 080	8 592 317	6,24%	41,11%			
	Adam Tas - Corridor Transport	CRR	1 500 000	-	-	1 500 000	450 000	-	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	750 000	258 189	1 243 764	-	1 501 953	998 047	10,33%	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	-	-	150 000	-	150 000	600 000	0,00%	20,00%	20250701027543	OV000005000502	PC_0173

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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>
Non-Motorised Transport Implementation	CRR	2 000 000	-	-	2 000 000	-	229 750	43 393	-	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	600 000	-	75 624	-	75 624	1 924 376	0,00%	3,78%	20250701027519	OV000005000502	PC_ 0178
Provision of Bulk Parking Planning & Development	CRR	500 000	-	-	500 000	500 000	-	321 055	-	321 055	178 945	0,00%	64,21%	20250701027513	OV000005000502	PC_ 0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 000 000	1 074 962	-900 000	1 174 962	660 869	422 076	238 793	-	660 870	514 092	35,92%	56,25%	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	-	300 000	1 800 000	1 500 000	-	1 700 000	-	1 700 000	100 000	0,00%	94,44%	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	18 024 664	7 587 536	7 791 604	302 920	15 682 060	36 181 559	14,63%	30,24%			
Information and Communications Technology (ICT)		12 000 000	-	-	12 000 000	3 650 000	442 921	736 837	-	1 179 758	10 820 242	3,69%	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 Reticalation 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	391 407	598 377	-	989 784	2 010 216	13,05%	32,99%	20220630077344	OV000006000401	PC_ 0190
Server Storage expansion and upgrades	CRR	1 000 000	-	-	1 000 000	500 000	-	-	-	-	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	14 374 664	7 144 615	7 054 767	302 920	14 502 302	25 361 317	17,92%	36,38%			
Airconditioners	CRR	200 000	-	-	200 000	85 000	-	-	-	-	200 000	0,00%	0,00%	20250701027399	OV000003000401	PC_ 0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	20 000	-	-	-	-	50 000	0,00%	0,00%	20220630077218	OV000003000401	PC_ 0196
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	50 000	20 000	-	-	-	-	50 000	0,00%	0,00%	20240627025546	OV000003000401	PC_ 0371
Kayamandi: Upgrading of Makapula Hall	CRR	2 875 000	-	-	2 875 000	1 920 000	-	-	302 920	302 920	2 572 080	0,00%	10,54%	20220630077648	OV000003000401	PC_ 0197
Upgrading: Law Enforcement Offices	CRR	2 000 000	-	-	2 000 000	2 000 000	745 460	828 809	-	1 574 269	425 731	37,27%	78,71%	20250701027680	OV000003000401	PC_ 0417
Upgrading: Municipal Court	CRR	2 000 000	-	150 000	2 150 000	2 150 000	1 598 239	542 311	-	2 140 550	9 450	74,34%	99,56%	20250701027683	OV000003000401	PC_ 0418
Upgrading: Main Office Complex	CRR	1 000 000	-	-	1 000 000	750 000	-	109 977	-	109 977	890 023	0,00%	11,00%	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	-	-560 882	25 784 118	4 612 051	4 800 916	3 570 741	-	8 371 657	17 412 461	18,62%	32,47%	20250701027692	OV000003000401	PC_ 0201
Structural Upgrade: Heritage Building	CRR	-	166 990	560 882	727 872	90 984	-	-	-	-	727 872	0,00%	0,00%	20250828063316	OV000003000401	PC_ 0204
Upgrade Millenium Hall Priel	CRR	1 800 000	696 629	-150 000	2 346 629	2 346 629	-	1 800 000	-	1 800 000	546 629	0,00%	76,71%	20220630077678	OV000003000401	PC_ 0205
Upgrading Fencing	CRR	300 000	-	-	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	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	37 722 551	34 985 564	32 939 485	5 094 818	73 019 867	25 798 388	35,40%	73,89%			
Community & Protection Services: General		400 000	-	-25 000	375 000	100 000	31 799	186 492	-	218 291	156 709	8,48%	58,21%			
Furniture, Tools & Equipment : Protection Services	CRR	400 000	-	-25 000	375 000	100 000	31 799	186 492	-	218 291	156 709	8,48%	58,21%	20250701027452	OV000004000101	PC_ 0416
Community Development		4 050 000	5 590 923	-134 591	9 506 332	3 573 319	477 878	1 774 732	2 792 108	5 044 718	4 461 614	5,03%	53,07%			
Furniture, Tools & Equipment: Comm Development	CRR	50 000	-	-	50 000	-	-	49 198	-	-	802	0,00%	98,40%	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	2 200 000	112 470	1 725 534	1 205 473	3 043 477	1	3,70%	100,00%	20250701027610	OV000002000501	PC_ 0193
Upgrading: Early Childhood Development Centres on Municipal Land	CRR	456 522	5 590 923	-	6 047 445	1 007 910	-	-	1 586 635	1 586 635	4 460 810	0,00%	26,24%	20250701027628	OV000002000501	PC_ 0193
Community Services: Library Services		1 510 000	487 519	2 045 000	4 042 519	1 206 285	1 979 010	575 641	80 663	2 635 314	1 407 205	48,95%	65,19%			

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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	-	320 000	330 000	100 000	160 380	109 148	10 663	280 191	49 809	48,60%	84,91%	20220630077224	OV000004000605	PC 0210
Furniture, Tools and Equipment: Kayamandi	CRR	500 000	-	-	500 000	135 000	200 139	7 401	-	207 540	292 460	40,03%	41,51%	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	200 000	-	-	-	-	400 000	0,00%	0,00%	20250701027619	OV000004000601	PC 0412
Library Books	CRR	200 000	-	-	200 000	120 000	-	112 773	-	112 773	87 227	0,00%	56,39%	20250701027446	OV000004000601	PC 0211
Upgrade Stellenbosch Library	CRR	-	466 649	1 725 000	2 191 649	651 285	1 618 491	346 319	70 000	2 034 810	156 839	73,85%	92,84%	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	67 161	2 167 403	635 113	734 361	597 586	66 138	1 398 086	769 318	33,88%	64,51%			
Furniture, Tools & Equipment: Halls	CRR	150 000	-	132 861	282 861	282 861	128 537	137 471	-	266 008	16 853	45,44%	94,04%	20220630077194	OV000004000503	PC 0214
Upgrading of Halls	CRR	1 000 000	450 242	-65 700	1 384 542	352 252	106 288	460 115	66 138	632 541	752 001	7,68%	45,69%	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	-1 792 161	8 322 201	2 086 606	3 311 787	3 630 099	193 419	7 135 305	1 186 896	39,79%	85,74%			
Fencing: Sport Grounds (WC024)	DC - Com	1 200 000	473 738	-	1 673 738	1 000 000	946 719	451 435	193 419	1 591 573	82 165	56,56%	95,09%	20250701027649	OV000004000201	PC 0221
Furniture, Tools & Equipment: Sports	CRR	300 000	357 755	-67 161	590 594	164 922	209 212	194 513	-	403 725	186 869	35,42%	68,36%	20220630077155	OV000004000201	PC 0222
Upgrade of Sport Facilities	CRR	2 700 000	4 621 999	-1 725 000	5 596 999	721 684	2 085 490	2 757 308	-	4 842 798	754 201	37,26%	86,52%	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	57 352	-	177 964	1 072 036	9,65%	14,24%			
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	-	56 109	-	56 109	43 891	0,00%	56,11%	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	20 000 000	21 422 075	14 617 925	-	36 040 000	12 780 550	43,88%	73,82%			
Calcutta Memorial Park	CRR	38 020 072	-	-	38 020 072	20 000 000	10 621 597	14 617 925	-	25 239 522	12 780 550	27,94%	66,38%	20220630077660	OV000004000401	PC 0252
Calcutta 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	493 102	1 498 048	912 311	116 931	2 527 290	1 184 673	40,36%	68,09%			
Beautification of Parks and Cemeteries	IUDG	782 609	-	-	782 609	-	649 039	45 727	-	694 766	87 843	82,93%	88,78%	20250701027640	OV0000040000104	PC 0256
Beautification of Parks and Cemeteries	CRR	117 391	-	-	117 391	-	-	-	-	-	117 391	0,00%	0,00%	20250701027631	OV0000040000104	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	OV0000040000104	PC 0257
Fencing :Parks and Gardens	CRR	130 435	-	-130 435	-	-	-	-	-	-	-	-	-	20250701027141	OV0000040000104	PC 0257
Fencing :Parks and Gardens	IUDG	-	-	-649 859	649 859	144 412	-	215 173	116 931	332 104	317 755	0,00%	51,10%	20251010022714	OV0000040000104	PC 0257
Fencing :Parks and Gardens	CRR	-	-	-130 435	130 435	28 984	-	-	-	-	130 435	0,00%	0,00%	20251010022842	OV0000040000104	PC 0257
Upgrading of Parks	CRR	1 031 963	-	-	1 031 963	50 000	293 600	651 112	-	944 712	87 251	28,45%	91,55%	20250701027643	OV0000040000104	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	OV0000040000104	PC 0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	100 000	50 000	99 615	300	-	99 915	85	99,62%	99,92%	20250701027637	OV0000040000104	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	4 179 124	995 138	-	5 174 262	815 738	69,77%	86,38%			
Fire Station - Jamestown	CRR	1 350 000	-	-	1 350 000	-	191 628	331 696	-	523 325	826 675	14,19%	38,76%	20250701027378	OV0000040000701	PC 0283
Specialized Vehicles: Fire	CRR	568 014	2 931 986	680 000	4 180 000	3 611 986	3 460 365	663 442	-	4 123 807	56 193	82,78%	98,66%	20250701027087	OV0000040000701	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	OV0000040000701	PC 0364

2025/2026 CAPITAL EXPENDITURE REPORT 28 NOVEMBER 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	159 591	7 219 269	3 971 140	703 738	4 273 357	1 143 901	6 120 997	1 098 272	9,75%	84,79%			
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	1 700 000	276 295	2 539 950	983 775	3 800 020	216 150	6,88%	94,62%	20250701027190	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	453 829	-	1 453 829	853 829	333 292	430 775	160 126	924 193	529 636	22,93%	63,57%	20250701027375	OV000004000802	PC_0272
Law Enforcement Tools and Equipment	CRR	-	20 935	25 000	45 935	45 935	38 424	-	-	38 424	7 511	83,65%	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	701 658	6 020 509	932 509	0,00%	86,59%			
Specialized Vehicles: Traffic	CRR	4 750 000	-	-	4 750 000	-	-	3 639 591	701 658	4 341 248	408 752	0,00%	91,39%	20250701027096	OV000004001101	PC_0280
Specialized Equipment: Traffic	CRR	-	603 018	-	603 018	250 000	-	376 628	-	376 628	228 390	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	3 225 000	3 218 093	472 242	-	3 690 335	609 665	74,84%	85,82%			
Financial Services General		4 300 000	-	-	4 300 000	3 225 000	3 218 093	472 242	-	3 690 335	609 665	74,84%	85,82%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	100 000	75 000	25 491	2 759	-	28 250	71 750	25,49%	28,25%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	100 000	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	100 000	-	23 639	-	23 639	126 361	0,00%	15,76%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	3 400 000	-	-	3 400 000	2 450 000	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	500 000	-	389 195	-	389 195	110 805	0,00%	77,84%	20250701027689	OV000007000201	PC_0421
TOTAL - Capital		642 490 175	35 118 649	-	677 608 824	250 942 842	130 228 687	231 099 677	8 609 196	369 937 559	307 671 265	19,22%	54,59%			