

2025/2026 CAPITAL EXPENDITURE REPORT 31 July 2025

Projects	Fund	Original Budget 2025/2026	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	0,00%	0,00%			
Office of the Municipal Manager		100 000	-	-	-	-	-	100 000	0,00%	0,00%			
Furniture, Tools & Equipment: MM	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20220630077302	OV000001000101	PC 0001
Planning and Development Services		35 403 912	-	-	2 100 092	2 886 051	4 986 143	30 417 769	0,00%	14,08%			
Economic Development & Tourism		3 475 000	-	-	-	2 008 836	2 008 836	1 466 164	0,00%	57,81%			
Furniture, Tools & Equipment: LED	CRR	75 000	-	-	-	8 836	8 836	66 164	0,00%	11,78%	20220825124439	OV000002000601	PC 0285
Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	CRR	2 000 000	-	-	-	2 000 000	2 000 000	-	0,00%	100,00%	20240627025484	OV000002000601	PC 0349
Restoration of Landbou Saal	CRR	1 400 000	-	-	-	-	-	1 400 000	0,00%	0,00%	20250701027613	OV000002000601	PC 0374
Housing Development		13 503 478	-	-	810 011	7 892	817 904	12 685 574	0,00%	6,06%			
Furniture, Tools & Equipment: Housing Development	CRR	150 000	-	-	-	7 892	7 892	142 108	0,00%	5,26%	20220630077269	OV000003000225	PC 0010
Housing projects	CRR	310 000	-	-	-	-	-	310 000	0,00%	0,00%	20250701027274	OV000003000225	PC 0348
ISSP Kayamandi	ISUP	1 739 130	-	-	-	-	-	1 739 130	0,00%	0,00%	20240627025465	OV000003000225	PC 0350
Jamestown: Housing (Phase 2 & 3)	HS Grant	8 695 652	-	-	-	-	-	8 695 652	0,00%	0,00%	20220630076833	OV000003000225	PC 0011
Klapmuts La Rochelle (100)	ISUP	2 608 696	-	-	810 011	-	810 011	1 798 685	0,00%	31,05%	20230621063235	OV000003000225	PC 0015
IHS: Informal Settlements		7 612 608	-	-	1 290 081	242 750	1 532 831	6 079 777	0,00%	20,14%			
Access to Basic Services	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027713	OV000003000301	PC 0360
Furniture, Tools & Equipment: Informal Settlements	CRR	30 000	-	-	-	10 786	10 786	19 214	0,00%	35,95%	20250701027440	OV000003000301	PC 0377
Rehabilitation of Langrug Dam and Engineering Services	ISUP	4 782 608	-	-	248 697	231 964	480 661	4 301 947	0,00%	10,05%	20250701027280	OV000003000301	PC 0331
Rehabilitation of Langrug Dam and Engineering Services	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20240627025499	OV000003000301	PC 0331
Vehicles fleet : Informal Settlements	CRR	1 200 000	-	-	1 041 384	-	1 041 384	158 616	0,00%	86,78%	202507/0102/7081	OV000003000301	PC 0378
Housing Administration		10 527 826	-	-	-	621 352	621 352	9 906 474	0,00%	5,90%			
Flats: Interior Upgrading - Kayamandi	CRR	1 650 000	-	-	-	-	-	1 650 000	0,00%	0,00%	20250701027716	OV000003000224	PC 0195
Furniture, Tools & Equipment: Housing Administration	CRR	600 000	-	-	-	80 643	80 643	519 357	0,00%	13,44%	20230621063313	OV000003000224	PC 0301
Kayamandi Hostels	ISUP	3 227 826	-	-	-	-	-	3 227 826	0,00%	0,00%	20250701027722	OV000003000224	PC 0373
Upgrading of Flats: General	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20250701027719	OV000003000224	PC 0359
Vehicles fleet : Housing Administration	CRR	550 000	-	-	-	540 709	540 709	9 291	0,00%	98,31%	20250701027078	OV000003000224	PC 0375
Upgrading of Lapland waste water	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027316	OV000003000224	PC 0376
Development Planning		75 000	-	-	-	5 221	5 221	69 779	0,00%	6,96%			
Furniture, Tools and Equipment: Spatial Planning	CRR	75 000	-	-	-	5 221	5 221	69 779	0,00%	6,96%	20220825124445	OV000002000104	PC 0297
Building Control		125 000	-	-	-	-	-	125 000	0,00%	0,00%			
Furniture, Tools & Equipment: Building Control	CRR	125 000	-	-	-	-	-	125 000	0,00%	0,00%	20240627025552	OV000002000102	PC 0343
Town Planning		85 000	-	-	-	-	-	85 000	0,00%	0,00%			
Furniture, Tools & Equipment: Town Planning	CRR	85 000	-	-	-	-	-	85 000	0,00%	0,00%	20240627025555	OV000002000103	PC 0346
Infrastructure Services		470 181 540	12 425 575	2 464 688	86 259 928	31 338 694	120 063 310	350 118 230	0,52%	25,54%			
Infrastructure Services		80 000	-	-	-	9 015	9 015	70 985	0,00%	11,27%			
Furniture, Tools & Equipment: IS	CRR	60 000	-	-	-	9 015	9 015	50 985	0,00%	15,02%	20220630077227	OV000005000101	PC 0025
Furniture, Tools & Equipment: IS	CRR	20 000	-	-	-	-	-	20 000	0,00%	0,00%	20240627025558	OV000005000101	PC 0025
Waste Management: Solid Waste Management		19 001 681	880 200	-	2 000 000	-	2 000 000	17 001 681	0,00%	10,53%			
Expansion of the landfill site (New cells)	Ext Loan	2 000 000	-	-	2 000 000	-	2 000 000	-	0,00%	100,00%	20250701027328	OV000005000801	PC 0026
Furniture, Tools & Equipment: Solid Waste	CRR	50 000	4 200	-	-	-	-	50 000	0,00%	0,00%	20220630077188	OV000005000801	PC 0029
Landfill Gas To Energy	CRR	500 000	42 000	-	-	-	-	500 000	0,00%	0,00%	20250701027334	OV000005000801	PC 0031
Major Drop-Offs: Construction - Franschoek	CRR	4 751 696	400 000	-	-	-	-	4 751 696	0,00%	0,00%	20250701027331	OV000005000801	PC 0032
Major Drop-offs: Construction - Klapmuts	CRR	3 000 000	250 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630077130	OV000005000801	PC 0033
Major Drop-offs: Construction - Klapmuts	DC - Refu	2 199 985	184 000	-	-	-	-	2 199 985	0,00%	0,00%	20220630077133	OV000005000801	PC 0033
Mini Waste drop-off facilities	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027346	OV000005000801	PC 0351
Plant and Vehicles: Solid Waste	CRR	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20250701027337	OV000005000801	PC 0038
Waste containers	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027393	OV000005000801	PC 0369

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Waste Minimization Projects	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027340	OV000005000801	PC_0041
Upgrade Material Recovery Facility	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027343	OV000005000801	PC_0303
Upgrade depot and sites	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20250701027674	OV000005000801	PC_0358
Electrical Services		126 252 332	-	2 464 688	142 800	4 702 561	7 310 049	118 942 283	1,95%	5,79%			
Ad-Hoc Provision of Streetlighting	CRR	2 500 000	-	-	-	-	-	2 500 000	0,00%	0,00%	20250701027247	OV000005000102	PC_0044
Automatic Meter Reader	CRR	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	0,00%	0,00%	20250701027265	OV000005000102	PC_0383
Battery Storage systems and rooftop PV for critical buildings	CRR	3 452 580	-	-	-	-	-	3 452 580	0,00%	0,00%	20250701027268	OV000005000102	PC_0384
Bien don 66/11kV substation new	Ext Loan	23 000 000	-	-	-	-	-	23 000 000	0,00%	0,00%	20220630076565	OV000005000102	PC_0047
Bien don 66/11kV substation new	DC - Elect	847 227	-	-	-	-	-	847 227	0,00%	0,00%	20220630076568	OV000005000102	PC_0047
Control Room implementation	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20250701027184	OV000005000102	PC_0382
Cable Network: Franschhoek	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20240627025442	OV000005000102	PC_0304
Cable replacement 66kV	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20250701027178	OV000005000102	PC_0048
Demand Side Management Geyser Control	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027250	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	-	-	-	-	-	3 500 000,00	0,00%	0,00%	20220630076673	OV000005000102	PC_0050
Electrification INEP	INEP	4 431 304	-	-	-	-	-	4 431 304	0,00%	0,00%	20220630076647	OV000005000102	PC_0051
Energy Balancing - Metering and Mini-Substations	CRR	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	0,00%	0,00%	20250701027256	OV000005000102	PC_0053
Furniture, Tools and Equipment: Electrical Services	CRR	333 182	-	-	-	-	-	333 182	0,00%	0,00%	20250701027408	OV000005000102	PC_0068
Hot water load control	CRR	500 000	-	-	-	-	-	500 000,00	0,00%	0,00%	20250701027235	OV000005000102	PC_0381
Integrated National Electrification Programme	CRR	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	-	-	142 800	-	142 800	4 357 200	0,00%	3,17%	20250701027166	OV000005000102	PC_0059
Kayamandi new substation 11 kV switching station	Ext Loan	17 000 000	-	-	-	-	-	17 000 000	0,00%	0,00%	20250701027169	OV000005000102	PC_0060
Meter Panels	CRR	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	0,00%	0,00%	20250701027229	OV000005000102	PC_0064
20MW Renewable energy project	CRR	520 000	-	-	-	-	-	520 000	0,00%	0,00%	20250701027259	OV000005000102	PC_0379
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20250701027232	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	302 500	-	13 270	-	3 317	16 587	285 913	4,39%	5,48%	20250701027172	OV000005000102	PC_0066
SCADA Implementation	Ext Loan	4 027 420	-	-	-	-	-	4 027 420	0,00%	0,00%	20250701027187	OV000005000102	PC_0385
Streetlights R304	CRR	6 500 000	-	-	-	-	-	6 500 000	0,00%	0,00%	20250701027244	OV000005000102	PC_0305
Substation 66kV equipment (Golf,)	CRR	1 325 284	-	-	-	-	-	1 325 284	0,00%	0,00%	20250701027175	OV000005000102	PC_0399
Substation 66kV equipment (Markotter)	CRR	1 325 284	-	-	-	-	-	1 325 284	0,00%	0,00%	20250701027154	OV000005000102	PC_0400
Substation 66kV equipment (Jan Marais)	CRR	1 325 284	-	-	-	-	-	1 325 284	0,00%	0,00%	20250701027157	OV000005000102	PC_0401
Substation 66kV equipment (Main s)	CRR	1 325 284	-	-	-	-	-	1 325 284	0,00%	0,00%	20250701027160	OV000005000102	PC_0402
Switchgear Substation Stone	Ext Loan	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	0,00%	0,00%	20250701027220	OV000005000102	PC_0387
Switchgear Substation Merriman Z	Ext Loan	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	0,00%	0,00%	20250701027226	OV000005000102	PC_0389
System Control Centre & Upgrade Telemetry:	Ext Loan	4 356 000	-	-	-	999 856	999 856	3 356 144	0,00%	22,95%	20250701027181	OV000005000102	PC_0071
Third transformer and associated works 20MVA Cloetesville	CRR	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	0,00%	0,00%	20250701027262	OV000005000102	PC_0380
Uninterrupted Power Supply for buildings	CRR	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	0,00%	0,00%	20250701027163	OV000005000102	PC_0073
Vehicles: Electrical Services	CRR	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	-	-	1 299 565	8 325	1 307 890	66 675	0,00%	95,15%			
Franschhoek Mooiwater 236	INEP	949 565	-	-	949 565	-	949 565	-	0,00%	100,00%	20250701027286	OV000005000201	PC_0327
Furniture, Tools & Equipment: PMU	CRR	75 000	-	-	-	8 325	8 325	66 675	0,00%	11,10%	20250701027443	OV000005000201	PC_0306
Upgrading Ad hoc Housing Projects	CRR	350 000	-	-	350 000	-	350 000	-	0,00%	100,00%	20230621063229	OV000005000201	PC_0339
Water and Wastewater Services: Water		148 158 527	6 815 375	-	82 616 313	22 435 119	105 051 432	43 107 095	0,00%	70,90%			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	68 264 868	-	-	53 866 320	-	-	14 398 548	0,00%	78,91%	20230621063259	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	28 033 680	5 490 375	-	28 033 680	-	28 033 680	-	0,00%	100,00%	20220630076974	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	CRR	4 205 052	-	-	-	-	-	4 205 052	0,00%	0,00%	20220630076977	OV000005001201	PC_0080
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	CRR	12 000 000	500 000	-	-	12 000 000	12 000 000	-	0,00%	100,00%	20250701027292	OV000005001201	PC_0081
Bulk Water Supply Pipe: Cloetesville/ Idas Valley	CRR	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20220630076861	OV000005001201	PC_0079

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Bulk Water Upgrades Franschhoek	CRR	1 000 000	-	-	-	495 415	495 415	504 585	0,00%	49,54%	20220630076867	OV000005001201	PC_0084
Chlorination Installation: Upgrade	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076996	OV000005001201	PC_0085
Furniture, Tools & Equipment: Water	CRR	200 000	-	-	-	4 236	4 236	195 764	0,00%	2,12%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlottenburg	CRR	644 958	-	-	281 378	-	281 378	363 580	0,00%	43,63%	20220630076950	OV000005001201	PC_0089
New Reservoir & Pipeline: Vlottenburg	DC - Water	6 309 969	-	-	-	-	-	6 309 969	0,00%	0,00%	20220630076953	OV000005001201	PC_0089
Reservoirs and Dam Safety	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20250701027301	OV000005001201	PC_0091
Specialized Vehicles: Water	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027402	OV000005001201	PC_0092
Uniepark & Helshoogte Storage and Supply scheme	CRR	4 000 000	250 000	-	-	-	-	4 000 000	0,00%	0,00%	20250701027304	OV000005001201	PC_0332
Upgrade of IdasValley WTP	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20250701027307	OV000005001201	PC_0403
Update Water Masterplan	CRR	500 000	50 000	-	-	-	-	500 000	0,00%	0,00%	20220630076903	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	3 000 000	250 000	-	-	3 000 000	3 000 000	-	0,00%	100,00%	20220630077245	OV000005001201	PC_0094
Vehicles: Water	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630076494	OV000005001201	PC_0095
Water Conservation & Demand Management	CRR	2 000 000	175 000	-	-	2 000 000	2 000 000	-	0,00%	100,00%	20250701027295	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	3 250 000	50 000	-	-	-	-	3 250 000	0,00%	0,00%	20220630076928	OV000005001201	PC_0097
Waterpipe Replacement	CRR	6 000 000	50 000	-	434 935	4 935 468	5 370 403	629 597	0,00%	89,51%	20250701027277	OV000005001201	PC_0100

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Water and Wastewater Services: Sanitation		87 200 000	4 730 000	-	-	1 151 581	1 151 581	86 048 419	0,00%	1,32%			
Compilation of Water Service Development Plan (tri-annually)	CRR	400 000	40 000	-	-	-	-	400 000	0,00%	0,00%	20220630077071	OV000005000601	PC_0108
Dorp Street Bulk Sewer Upgrade	CRR	3 000 000	50 000	-	-	-	-	3 000 000	0,00%	0,00%	20220630077047	OV000005000601	PC_0119
Extention Of WWTW: Stellenbosch	CRR	6 000 000	50 000	-	-	-	-	6 000 000	0,00%	0,00%	20220630077068	OV000005000601	PC_0112
Furniture, Tools & Equipment: Sanitation	CRR	400 000	-	-	-	85 047	85 047	314 953	0,00%	21,26%	20220630077179	OV000005000601	PC_0114
Pond rehabilitation and pond pumping systems construction WWTW	CRR	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	0,00%	0,00%	20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	2 500 000	50 000	-	-	-	-	2 500 000	0,00%	0,00%	20220630077074	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	6 000 000	500 000	-	-	1 066 534	1 066 534	4 933 466	0,00%	17,78%	20220630077038	OV000005000601	PC_0105
Specialized Vehicles: Sanitation	CRR	3 000 000	-	-	-	-	-	3 000 000	0,00%	0,00%	20220630077200	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	500 000	40 000	-	-	-	-	500 000	0,00%	0,00%	20220630077077	OV000005000601	PC_0107
Upgrade of WWTW Wemmershoek	Ext Loan	30 000 000	3 500 000	-	-	-	-	30 000 000	0,00%	0,00%	20250701027313	OV000005000601	PC_0111
Upgrade of WWTW: Klapmuts	Ext Loan	16 000 000	-	-	-	-	-	16 000 000	0,00%	0,00%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klapmuts	IUDG	7 826 087	500 000	-	-	-	-	7 826 087	0,00%	0,00%	20220630077065	OV000005000601	PC_0110
Upgrade of WWTW: Klapmuts	CRR	1 173 913	-	-	-	-	-	1 173 913	0,00%	0,00%	20220630077062	OV000005000601	PC_0110
Vehicles: Sanitation	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027075	OV000005000601	PC_0126
Upgrade of Dwarsriver Bulk Sewer network and pump lines	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027325	OV000005000601	PC_0405
Roads and Stormwater		43 800 000	-	-	-	2 998 681	2 998 681	40 801 319	0,00%	6,85%			
Adhoc Reconstruction Of Roads (WC024)	IUDG	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	0,00%	0,00%	20250701027582	OV000005000501	PC_0127
Bridge Assessment and Design - Lacotte River Flood Resilience	CRR	3 000 000	-	-	-	2 998 681	2 998 681	1 319	0,00%	99,96%	20250701027483	OV000005000501	PC_0406
Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges	CRR	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	0,00%	0,00%	20250701027495	OV000005000501	PC_0408
Furniture, Tools & Equipment: Roads & Stormwater	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20220630077248	OV000005000501	PC_0130
Devon Valley Roads - Safety Improvements Structural Repairs	CRR	800 000	-	-	-	-	-	800 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
Klapmuts Transport Network	CRR	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	0,00%	0,00%	20220630077538	OV000005000501	PC_0133
Parking Area Upgrades - Stellenbosch	DC-Parkin	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027585	OV000005000501	PC_0135
Reseal Roads - Klapmuts, Raithby & Surrounding	CRR	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	0,00%	0,00%	20220630077568	OV000005000501	PC_0137
Reseal Roads - Stellenbosch & Surrounding	CRR	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20250701027573	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	2 100 000	-	-	-	-	-	2 100 000	0,00%	0,00%	20250701027593	OV000005000501	PC_0140
Update Stormwater Masterplan	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027599	OV000005000501	PC_0146
Upgrade Stormwater Retention Facilities	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027596	OV000005000501	PC_0144
Upgrade Stormwater System	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220825124460	OV000005000501	PC_0291
Wilderbosch Extension to Trumali	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077511	OV000005000501	PC_0147
Traffic Engineering		30 200 000	-	-	-	4 912	4 912	30 195 088	0,00%	0,02%			
Furniture, Tools & Equipment: Traffic Engineering	CRR	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	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main road intersection improvements: Helshoogte rd/La Colline	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20250701027561	OV000005000503	PC_0154
Main Road Intersection Improvements: R44 / Merriman Street	DC - Road	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	0,00%	0,00%	20220630077529	OV000005000503	PC_0156
Nagtegaal street closure	CRR	750 000	-	-	-	-	-	750 000	0,00%	0,00%	20250701027486	OV000005000503	PC_0422
Pedestrian Crossing Implementation	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20250701027567	OV000005000503	PC_0158
Raised Intersection Implementation	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027570	OV000005000503	PC_0159
Road Safety Improvements	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027549	OV000005000503	PC_0160
Road Upgrades at School Precincts	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027510	OV000005000503	PC_0311
Traffic Calming Projects: Implementation	CRR	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	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	0,00%	0,00%	20250701027555	OV000005000503	PC_0165
Traffic Signal Management System	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027241	OV000005000503	PC_0166

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Projects	Fund	Original Budget 2025/2026	Planned Expenditure	Actual Expenditure	Shadows (Orders)	Provisional Cost	Actuals + Shadows & Provisional	Balance R	Actual Exp %	Committe d %	Universal Key (Ukey)	OV Code	Project Code
Transport Planning		14 114 435	-	-	201 250	28 500	229 750	13 884 685	0,00%	1,63%			
Adam Tas - Corridor Transport	CRR	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	0,00%	0,00%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	344 000	-	-	-	-	-	344 000	0,00%	0,00%	20250701027537	OV000005000502	PC_0171
Comprehensive Integrated Transport Plan	ITP	570 435	-	-	-	-	-	570 435	0,00%	0,00%	20250701027540	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	750 000	-	-	-	-	-	750 000	0,00%	0,00%	20250701027543	OV000005000502	PC_0173
Non-Motorised Transport Implementation	CRR	2 000 000	-	-	201 250	28 500	229 750	1 770 250	0,00%	11,49%	20250701027546	OV000005000502	PC_0177
Park and Ride (Transport Interchange)	CRR	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	0,00%	0,00%	20250701027513	OV000005000502	PC_0313
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20230621063376	OV000005000502	PC_0314
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027525	OV000005000502	PC_0180
Public Transport Planning - WC024	CRR	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	0,00%	0,00%	20250701027531	OV000005000502	PC_0183
Corporate Services		50 920 000	2 852 000	-	-	2 009 010	2 009 010	48 910 990	0,00%	3,95%			
Information and Communications Technology (ICT)		12 000 000	-	-	-	9 010	9 010	11 990 990	0,00%	0,08%			
Fibre Optic Implementation	CRR	4 000 000	-	-	-	-	-	4 000 000	0,00%	0,00%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	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	-	-	-	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	0,00%	0,00%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		38 920 000	2 852 000	-	-	2 000 000	2 000 000	36 920 000	0,00%	5,14%			
Airconditioners	CRR	200 000	17 000	-	-	-	-	200 000	0,00%	0,00%	20250701027399	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077218	OV000003000401	PC_0196
Furniture, Tools & Equipment: Property Management	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20240627025546	OV000003000401	PC_0371
Kayamandi: Upgrading of Makapula Hall	CRR	2 875 000	-	-	-	-	-	2 875 000	0,00%	0,00%	20220630077648	OV000003000401	PC_0197
Upgrading: Law Enforcement Offices	CRR	2 000 000	500 000	-	-	-	-	2 000 000	0,00%	0,00%	20250701027680	OV000003000401	PC_0417
Upgrading: Municipal Court	CRR	2 000 000	500 000	-	-	2 000 000	2 000 000	-	0,00%	100,00%	20250701027683	OV000003000401	PC_0418
Upgrading: Main Office Complex	CRR	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	0,00%	0,00%	20250701027622	OV000003000401	PC_0420
Structural Maintenance/Upgrade: Beltana	CRR	26 345 000	1 475 000	-	-	-	-	26 345 000	0,00%	0,00%	20250701027692	OV000003000401	PC_0201
Upgrade Millenium Hall Pniel	CRR	1 800 000	360 000	-	-	-	-	1 800 000	0,00%	0,00%	20220630077678	OV000003000401	PC_0205
Upgrading Fencing	CRR	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20250701027695	OV000003000401	PC_0206
Upgrading of New Office Space: Ryneveld Street	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027698	OV000003000401	PC_0207
Community & Protection Services		81 584 723	3 500 000	-	33 926 334	4 748 954	38 675 289	42 909 434	0,00%	47,41%			
Community & Protection Services: General		400 000	-	-	-	1 299	1 299	398 701	0,00%	0,32%			
Furniture, Tools & Equipment : Protection Services	CRR	400 000	-	-	-	1 299	1 299	398 701	0,00%	0,32%	20250701027452	OV000004000101	PC_0416
Community Development		4 050 000	-	-	1 621 638	-	1 621 638	2 428 362	0,00%	40,04%			
Furniture, Tools & Equipment: Comm Development	CRR	50 000	-	-	-	-	-	50 000	0,00%	0,00%	20220630077191	OV000002000501	PC_0208
Social Relief Distress Vehicle	CRR	500 000	-	-	318 034	-	318 034	181 966	0,00%	63,61%	20250701027120	OV000002000501	PC_0356
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	3 043 478	-	-	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	-	-	-	-	-	456 522	0,00%	0,00%	20250701027628	OV000002000501	PC_0193
Community Services: Library Services		1 510 000	-	-	-	196 020	196 020	1 313 980	0,00%	12,98%			

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Projects	Fund	Original Budget 2025/2026	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	0,00%	0,00%	20220630077224	OV000004000605	PC_0210
Furniture, Tools and Equipment: Kayamandi	CRR	500 000	-	-	-	196 020	196 020	303 980	0,00%	39,20%	20230621063334	OV000004000604	PC_0317
Installation of Disabled Access toilets	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20250701027619	OV000004000601	PC_0412
Library Books	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027446	OV000004000601	PC_0211
Vehicles	CRR	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20250701027126	OV000004000601	PC_0366
Halls		1 650 000	-	-	-	126 385	126 385	1 523 615	0,00%	7,66%			
Furniture, Tools & Equipment: Halls	CRR	150 000	-	-	-	20 097	20 097	129 903	0,00%	13,40%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	1 000 000	-	-	-	106 288	106 288	893 712	0,00%	10,63%	20250701027616	OV000004000503	PC_0215
Vehicle Fleet: Halls	CRR	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027123	OV000004000503	PC_0365
Sports Grounds and Picnic Sites		4 660 870	-	-	121 267	-	121 267	4 539 603	0,00%	2,60%			
Fencing: Sport Grounds (WC024)	DC - Com	1 200 000	-	-	-	-	-	1 200 000	0,00%	0,00%	20250701027649	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	300 000	-	-	121 267	-	121 267	178 733	0,00%	40,42%	20220630077155	OV000004000201	PC_0222
Upgrade of Sport Facilities	CRR	2 700 000	-	-	-	-	-	2 700 000	0,00%	0,00%	20250701027655	OV000004000201	PC_0235
Upgrade of Sport Facilities	DevSport	260 870	-	-	-	-	-	260 870	0,00%	0,00%	20250701027625	OV000004000201	PC_0235
Upgrading of Swimming Pool	CRR	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027652	OV000004000201	PC_0318
Environmental Management: Implementation		1 250 000	-	-	-	32 530	32 530	1 217 470	0,00%	2,60%			
Furniture, Tools & Equipment: Environmental Management	CRR	150 000	-	-	-	32 530	32 530	117 470	0,00%	21,69%	20230621063328	OV000004000109	PC_0240
Furniture, Tools & Equipment: Air and Noise Control	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20250701027449	OV000004000109	PC_0342
Fencing :Urban Forestry	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027634	OV000004000106	PC_0319
Cemeteries		48 820 550	3 500 000	-	31 925 000	4 115 000	36 040 000	12 780 550	0,00%	73,82%			
Calcutta Memorial Park	CRR	38 020 072	3 500 000	-	21 124 522	4 115 000	25 239 522	12 780 550	0,00%	66,38%	20220630077660	OV000004000401	PC_0252
Calcutta Memorial Park	IUDG	10 800 478	-	-	10 800 478	-	10 800 478	-	0,00%	100,00%	20220630077663	OV000004000401	PC_0252
Parks and Cemeteries		4 031 963	-	-	-	148 455	148 455	3 883 508	0,00%	3,68%			
Beautification of Parks and Cemeteries	IUDG	782 609	-	-	-	146 960	146 960	635 649	0,00%	18,78%	20250701027640	OV000004000104	PC_0256
Beautification of Parks and Cemeteries	CRR	117 391	-	-	-	-	-	117 391	0,00%	0,00%	20250701027631	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	869 565	-	-	-	-	-	869 565	0,00%	0,00%	20250701027114	OV000004000104	PC_0257
Fencing :Parks and Gardens	CRR	130 435	-	-	-	-	-	130 435	0,00%	0,00%	20250701027141	OV000004000104	PC_0257
Upgrading of Parks	CRR	1 031 963	-	-	-	-	-	1 031 963	0,00%	0,00%	20250701027643	OV000004000104	PC_0265
Vehicle Fleet: Parks & Cemeteries	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027117	OV000004000104	PC_0266
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	100 000	-	-	-	1 495	1 495	98 505	0,00%	1,50%	20250701027637	OV000004000104	PC_0362
Disaster Management		600 000	-	-	-	-	-	600 000	0,00%	0,00%			
Vehicle fleet: Disaster Management	CRR	600 000	-	-	-	-	-	600 000	0,00%	0,00%	20250701027108	OV000004000901	PC_0363
Fire Services		2 918 014	-	-	-	-	-	2 918 014	0,00%	0,00%			
Fire Station - Jamestown	CRR	1 350 000	-	-	-	-	-	1 350 000	0,00%	0,00%	20250701027378	OV000004000701	PC_0283
Specialized Vehicles: Fire	CRR	568 014	-	-	-	-	-	568 014	0,00%	0,00%	20250701027087	OV000004000701	PC_0269
Vehicle fleet: Fire Services	CRR	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20250701027090	OV000004000701	PC_0364

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<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2025/2026</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>
Law Enforcement and Security		5 343 326	-	-	258 430	129 266	387 695	4 955 631	0,00%	7,26%			
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 843 326	-	-	258 430	58 565	316 994	2 526 332	0,00%	11,15%	20250701027190	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	1 000 000	-	-	-	70 701	70 701	929 299	0,00%	7,07%	20250701027375	OV000004000802	PC_0272
Vehicle Fleet: Law Enforcement	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027093	OV000004000802	PC_0276
Traffic Services		6 350 000	-	-	-	-	-	6 350 000	0,00%	0,00%			
Specialized Vehicles: Traffic	CRR	4 750 000	-	-	-	-	-	4 750 000	0,00%	0,00%	20250701027096	OV000004001101	PC_0280
Traffic Fleet	CRR	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20250701027138	OV000004001101	PC_0414
Traffic Offices	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20250701027677	OV000004001101	PC_0415
Financial Services		4 300 000	-	-	2 968 324	5 103	2 973 427	1 326 573	0,00%	69,15%			
Financial Services General		4 300 000	-	-	2 968 324	5 103	2 973 427	1 326 573	0,00%	69,15%			
Furniture, Tools & Equipment: FS	CRR	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	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	0,00%	0,00%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	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	0,00%	0,00%	20250701027689	OV000007000201	PC_0421
TOTAL - Capital		642 490 175	18 777 575	2 464 688	125 254 678	40 987 812	168 707 179	473 782 996	0,38%	26,26%			