2026/2027 CAPITAL EXPENDITURE REPORT 31 OCTOBER 2026

Projects	Fund	Original Budget 2026/2027	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		**60 000**	**-**	**-**	**60 000**	**10 000**	**8 995**	**-**	**347**	**9 342**	**50 658**	**14,99%**	**15,57%**			
Office of the Municipal Manager		**60 000**	**-**	**-**	**60 000**	**10 000**	**8 995**	**-**	**347**	**9 342**	**50 658**	**14,99%**	**15,57%**			
Furniture, Tools & Equipment: MM	CRR	60 000	-	-	60 000	10 000	8 995	-	347	9 342	50 658	14,99%	15,57%	20220630077302	OV000001000101	PC_0001
Planning and Development Services		**34 125 065**	**1 443 885**	**-**	**35 568 950**	**6 047 204**	**4 369 668**	**17 186 488**	**324 108**	**21 880 264**	**13 688 686**	**12,29%**	**61,52%**			
Economic Development & Tourism		**1 692 500**	**280 100**	**-**	**1 972 600**	**589 436**	**49 189**	**233 361**	**5 556**	**288 106**	**1 684 494**	**2,49%**	**14,61%**			
Furniture, Tools & Equipment: LED	CRR	80 000	-	-	80 000	21 656	2 450	-	5 556	8 006	71 994	3,06%	10,01%	20220825124439	OV000002000601	PC_0285
Restoration of Landbou Saal	CRR	1 612 500	280 100	-	1 892 600	567 780	46 739	233 361	-	280 100	1 612 500	2,47%	14,80%	20250701027613	OV000002000601	PC_0374
Housing Development		**12 973 652**	**-**	**-**	**12 973 652**	**1 075 391**	**157 200**	**4 544 335**	**61 018**	**4 762 553**	**8 211 099**	**1,21%**	**36,71%**			
Erf 7001 Cloetesville (380) FLISP	HS Grant	6 956 522	-	-	6 956 522	347 826	-	-	-	-	6 956 522	0,00%	0,00%	20220630076897	OV000003000225	PC_0003
Furniture, Tools & Equipment: Housing Development	CRR	150 000	-	-	150 000	50 000	7 200	1 500	61 018	69 718	80 282	4,80%	46,48%	20220630077269	OV000003000225	PC_0010
Housing projects	CRR	320 000	-	-	320 000	-	-	15 270	-	15 270	304 730	0,00%	4,77%	20250701027274	OV000003000225	PC_0348
ISSP Kayamandi	ISUP	869 565	-	-	869 565	347 826	-	-	-	-	869 565	0,00%	0,00%	20240627025465	OV000003000225	PC_0350
Jamestown: Housing (Phase 2 & 3)	HS Grant	4 347 826	-	-	4 347 826	-	-	4 347 826	-	4 347 826	-	0,00%	100,00%	20220630076833	OV000003000225	PC_0011
Klapmuts La Rochelle (100)	ISUP	329 739	-	-	329 739	329 739	150 000	179 739	-	329 739	-	45,49%	100,00%	20230621063235	OV000003000225	PC_0015
IHS: Informal Settlements		**3 050 000**	**-**	**-**	**3 050 000**	**275 000**	**77 376**	**973 425**	**16 222**	**1 067 023**	**1 982 977**	**2,54%**	**34,98%**			
Access to Basic Services	CRR	1 000 000	-	-	1 000 000	250 000	-	970 599	-	970 599	29 401	0,00%	97,06%	20250701027713	OV000003000301	PC_0360
Furniture, Tools & Equipment: Informal Settlements	CRR	50 000	-	-	50 000	25 000	26 149	2 826	16 222	45 197	4 803	52,30%	90,39%	20250701027440	OV000003000301	PC_0377
Emergency Housing	CRR	2 000 000	-	-	2 000 000	-	51 227	-	-	51 227	1 948 773	2,56%	2,56%	20260619065295	OV000003000301	PC_0429
Housing Administration		**16 083 913**	**1 163 785**	**-**	**17 247 698**	**4 063 785**	**4 055 268**	**11 413 627**	**213 189**	**15 682 085**	**1 565 613**	**23,51%**	**90,92%**			
Flats: Interior Upgrading - Kayamandi	CRR	6 300 000	-	-	6 300 000	1 500 000	2 338 075	3 661 925	-	6 000 000	300 000	37,11%	95,24%	20250701027716	OV000003000224	PC_0195
Furniture, Tools & Equipment: Housing Administration	CRR	170 000	-	-	170 000	100 000	16 560	-	90 404	106 964	63 036	9,74%	62,92%	20230621063313	OV000003000224	PC_0301
Kayamandi Hostels	ISUP	1 613 913	-	-	1 613 913	-	86 421	910 779	-	997 201	616 712	5,35%	61,79%	20250701027722	OV000003000224	PC_0373
Upgrading of Flats: General	CRR	3 000 000	1 163 785	-	4 163 785	1 163 785	1 614 212	2 163 910	122 785	3 900 906	262 879	38,77%	93,69%	20250701027719	OV000003000224	PC_0359
Vehicles fleet : Housing Administration	CRR	1 000 000	-	-	1 000 000	1 000 000	-	966 568	-	966 568	33 432	0,00%	96,66%	20250701027078	OV000003000224	PC_0375
Upgrading of Lapland waste water	CRR	4 000 000	-	-	4 000 000	300 000	-	3 710 445	-	3 710 445	289 555	0,00%	92,76%	20250701027316	OV000003000224	PC_0376
Development Planning		**80 000**	**-**	**-**	**80 000**	**2 906**	**21 650**	**-**	**5 165**	**26 815**	**53 185**	**27,06%**	**33,52%**			
Furniture, Tools and Equipment: Spatial Planning	CRR	80 000	-	-	80 000	2 906	21 650	-	5 165	26 815	53 185	27,06%	33,52%	20220825124445	OV000002000104	PC_0297
Building Control		**150 000**	**-**	**-**	**150 000**	**37 500**	**-**	**-**	**15 120**	**15 120**	**134 880**	**0,00%**	**10,08%**			
Furniture, Tools & Equipment: Building Control	CRR	150 000	-	-	150 000	37 500	-	-	15 120	15 120	134 880	0,00%	10,08%	20240627025552	OV000002000102	PC_0343
Town Planning		**95 000**	**-**	**-**	**95 000**	**3 186**	**8 985**	**21 740**	**7 837**	**38 562**	**56 438**	**9,46%**	**40,59%**			
Furniture, Tools & Equipment: Town Planning	CRR	95 000	-	-	95 000	3 186	8 985	21 740	7 837	38 562	56 438	9,46%	40,59%	20240627025555	OV000002000103	PC_0346
Infrastructure Services		**437 595 004**	**38 399 516**	**-**	**475 994 520**	**77 890 785**	**49 533 426**	**212 495 269**	**17 918 530**	**279 947 225**	**196 047 295**	**10,41%**	**58,81%**			
Infrastructure Services		**65 000**	**-**	**-**	**65 000**	**-**	**1 470**	**3 364**	**-**	**4 834**	**60 166**	**2,26%**	**7,44%**			
Furniture, Tools & Equipment: IS	CRR	65 000	-	-	65 000	-	1 470	3 364	-	4 834	60 166	2,26%	7,44%	20220630077227	OV000005000101	PC_0025
Waste Management: Solid Waste Management		**18 391 917**	**13 295 646**	**-**	**31 687 563**	**11 930 120**	**7 443 198**	**7 756 754**	**29 773**	**15 229 726**	**16 457 837**	**23,49%**	**48,06%**			
Furniture, Tools & Equipment: Solid Waste	CRR	50 000	-	-	50 000	-	-	-	29 773	29 773	20 227	0,00%	59,55%	20220630077188	OV000005000801	PC_0029
Expansion of the landfill site (New cells)	Ext Loan	-	5 960 782	-	5 960 782	5 960 782	3 907 935	1 737 870	-	5 645 805	314 977	65,56%	94,72%	20250701027328	OV000005000801	PC_0026
Major Drop-Offs: Construction - Franschoek	CRR	1 000 000	3 831 250	-	4 831 250	4 031 250	266 866	733 134	-	1 000 000	3 831 250	5,52%	20,70%	20250701027331	OV000005000801	PC_0032
Major Drop-offs: Construction - Klapmuts	CRR	7 141 917	-	-	7 141 917	641 917	-	-	-	-	7 141 917	0,00%	0,00%	20220630077130	OV000005000801	PC_0033
Major Drop-offs: Construction - Klapmuts	DC - Refuse	-	2 003 848	-	2 003 848	437 320	45 688	209 929	-	255 616	1 748 232	2,28%	12,76%	20220630077133	OV000005000801	PC_0033
Mini Waste drop-off facilities	CRR	500 000	199 766	-	699 766	198 088	-	416 201	-	416 201	283 565	0,00%	59,48%	20250701027346	OV000005000801	PC_0351
Plant and Vehicles: Solid Waste	CRR	9 000 000	-	-	9 000 000	-	3 222 710	3 894 694	-	7 117 404	1 882 596	35,81%	79,08%	20250701027337	OV000005000801	PC_0038
Upgrade depot and sites	CRR	-	300 000	-	300 000	160 763	-	69 127	-	69 127	230 873	0,00%	23,04%	20250701027674	OV000005000801	PC_0358
Upgrade Material Recovery Facility	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027343	OV000005000801	PC_0303
Waste containers	CRR	200 000	500 000	-	700 000	500 000	-	695 800	-	695 800	4 200	0,00%	99,40%	20250701027393	OV000005000801	PC_0369
Waste Minimization Projects	CRR	-	500 000	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027340	OV000005000801	PC_0041
Electrical Services		**181 560 625**	**9 148 021**	**-**	**190 708 646**	**44 903 936**	**12 967 799**	**98 842 341**	**14 886 681**	**126 696 821**	**64 011 825**	**6,80%**	**66,43%**			
20MW Renewable energy project	CRR	520 000	-	-	520 000	120 000	20 900	229 100	-	250 000	270 000	4,02%	48,08%	20250701027259	OV000005000102	PC_0379
Ad-Hoc Provision of Streetlighting	CRR	2 289 800	286 264	-	2 576 064	286 225	67 044	203 402	-	270 447	2 305 617	2,60%	10,50%	20250701027247	OV000005000102	PC_0044
Automatic Meter Reader	CRR	484 000	-	-	484 000	-	109 078	-	-	109 078	374 922	22,54%	22,54%	20250701027405	OV000005000102	PC_0046
Battery Storage systems and rooftop PV for critical buildings	CRR	3 452 580	-	-	3 452 580	863 146	39 224	13 075	-	52 298	3 400 282	1,14%	1,51%	20250701027268	OV000005000102	PC_0384
Battery Storage systems and rooftop PV for critical plants	CRR	3 000 000	-	-	3 000 000	600 000	29 940	1 498 878	-	1 528 817	1 471 183	1,00%	50,96%	20250701027265	OV000005000102	PC_0383
Bien don 66/11kV substation new	Ext Loan	35 913 852	-	-	35 913 852	11 971 284	4 001 333	30 167 323	-	34 168 656	1 745 196	11,14%	95,14%	20220630076565	OV000005000102	PC_0047
Cable Network: Franschhoek	CRR	5 000 000	-	-	5 000 000	1 000 000	-	2 040 995	187 569	2 228 564	2 771 436	0,00%	44,57%	20240627025442	OV000005000102	PC_0304
Demand Side Management Geyser Control	CRR	500 000	-	-	500 000	500 000	8 778	38 080	-	46 858	453 142	1,76%	9,37%	20250701027250	OV000005000102	PC_0049
Electricity Network: Pniel	Ext Loan	3 500 000	-	-	3 500 000	700 000	1 632 260	1 867 740	-	3 500 000	-	46,64%	100,00%	20220630076673	OV000005000102	PC_0050
Hot water load control	CRR	500 000	-	-	500 000	500 000	269 040	230 960	-	500 000	-	53,81%	100,00%	20250701027235	OV000005000102	PC_0381

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Projects	Fund	Original Budget 2026/2027	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
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	CRR	4 500 000	-	-	4 500 000	-82 110	-	-	-	-	4 500 000	0,00%	0,00%	20250701027166	OV000005000102	PC_0059
Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Ext Loan	12 400 000	-	-	12 400 000	-82 110	1 445 310	6 987 884	-	8 433 195	3 966 805	11,66%	68,01%	20260128962949	OV000005000102	PC_0059
Northern Extension Bulk Supply	Ext Loan	27 000 000	-	-	27 000 000	9 000 000	755 708	15 155 659	-	15 911 367	11 088 633	2,80%	58,93%	20260619064780	OV000005000102	PC_0427
Kayamandi new substation 11 kV switching station	Ext Loan	25 500 000	-	-	25 500 000	8 500 000	1 981 674	16 420 844	27 180	18 429 698	7 070 302	7,77%	72,27%	20250701027169	OV000005000102	PC_0060
Meter Panels	CRR	250 000	-	-	250 000	-	197 094	-	-	197 094	52 906	78,84%	78,84%	20250701027271	OV000005000102	PC_0063
Network Cable Replace 11 Kv	Ext Loan	3 630 000	-	-	3 630 000	726 000	25 731	95 286	1 580	122 597	3 507 403	0,71%	3,38%	20250701027229	OV000005000102	PC_0064
Replace Control Panels 66 kV & Circuit breakers	Ext Loan	2 500 000	-	-	2 500 000	-	-	2 463 165	-	2 463 165	36 835	0,00%	98,53%	20250701027232	OV000005000102	PC_0065
Replace Ineffective Meters	CRR	100 000	-	-	100 000	-	75 394	-	-	75 394	24 606	75,39%	75,39%	20250701027172	OV000005000102	PC_0066
SCADA Implementation	Ext Loan	4 000 000	-	-	4 000 000	900 000	203 390	3 647 010	-	3 850 400	149 600	5,08%	96,26%	20250701027187	OV000005000102	PC_0385
Streetlights R304	CRR	1 000 000	-	-	1 000 000	200 000	-	-	-	-	1 000 000	0,00%	0,00%	20250701027244	OV000005000102	PC_0305
Streetlights R304	Ext Loan	-	8 411 757	-	8 411 757	2 803 916	-	-	-	-	8 411 757	0,00%	0,00%	20260825064820	OV000005000102	PC_0305
Substation 66kV equipment (Jan Marais)	CRR	1 590 341	-	-	1 590 341	-	-	1 008 377	87 639	1 096 016	494 325	0,00%	68,92%	20250701027157	OV000005000102	PC_0401
Substation 66kV equipment (Main s)	CRR	1 590 341	-	-	1 590 341	-	-	199 580	1 390 761	1 590 341	-	0,00%	100,00%	20250701027160	OV000005000102	PC_0402
Substation 66kV equipment (Golf,)	CRR	1 590 341	-	-	1 590 341	-	-	1 366 580	-	1 366 580	223 761	0,00%	85,93%	20250701027175	OV000005000102	PC_0399
Substation 66kV equipment (Markotter)	CRR	397 585	-	-	397 585	397 585	-	-	-	-	397 585	0,00%	0,00%	20250701027154	OV000005000102	PC_0400
Switchgear Substation Blake 2	Ext Loan	3 500 000	-	-	3 500 000	-	-	619 340	2 809 892	3 429 232	70 768	0,00%	97,98%	20250701027193	OV000005000102	PC_0390
Switchgear Substation Paradyskloof	Ext Loan	3 500 000	-	-	3 500 000	-	-	-	3 474 245	3 474 245	25 755	0,00%	99,26%	20250701027238	OV000005000102	PC_0393
Switchgear Substation van der Stel	Ext Loan	3 500 000	-	-	3 500 000	-	-	-	3 407 814	3 407 814	92 186	0,00%	97,37%	20250701027196	OV000005000102	PC_0391
Switchgear Substation Kayamandi	Ext Loan	3 500 000	-	-	3 500 000	-	-	-	3 500 000	3 500 000	-	0,00%	100,00%	20250701027199	OV000005000102	PC_0392
System Control Centre & Upgrade Telemetry:	Ext Loan	4 791 600	-	-	4 791 600	-	821 809	3 947 125	-	4 768 934	22 666	17,15%	99,53%	20250701027181	OV000005000102	PC_0071
Turnkey - EPC of Hybrid inverter with Battery Storage Systems at Stellenbosch Community Buildings	CRR	3 210 185	-	-	3 210 185	-	-	-	-	-	3 210 185	0,00%	0,00%	20250701027262	OV000005000102	PC_0380
Third transformer and associated works 20MVA Cloetesville	CRR	-	450 000	-	450 000	-	-	-	-	-	450 000	0,00%	0,00%	20220630076656	OV000005000102	PC_0072
Upgrade transformers at Main substation 7.5MVA to 20MVA	Ext Loan	18 000 000	-	-	18 000 000	6 000 000	1 284 092	10 641 938	-	11 926 030	6 073 970	7,13%	66,26%	20250701027163	OV000005000102	PC_0073
Vehicles: Electrical Services	CRR	350 000	-	-	350 000	-	-	-	-	-	350 000	0,00%	0,00%	20250701027072	OV000005000102	PC_0075
								-								
Project Management Unit (PMU)		**510 000**	**140 624**	**-**	**650 624**	**80 000**	**123 753**	**268 352**	**4 404**	**396 509**	**254 115**	**19,02%**	**60,94%**			
Furniture, Tools & Equipment: PMU	CRR	110 000	-	-	110 000	30 000	4 850	-	4 404	9 254	100 746	4,41%	8,41%	20250701027443	OV000005000201	PC_0306
Kayamandi: Zone O (±711 services)	CRR	-	140 624	-	140 624	-	-	-	-	-	140 624	0,00%	0,00%	20240920042134	OV000005000201	PC_0076
Upgrading Ad hoc Housing Projects	CRR	400 000	-	-	400 000	50 000	118 903	268 352	-	387 255	12 745	29,73%	96,81%	20230621063229	OV000005000201	PC_0339
Water and Wastewater Services		**150 598 980**	**10 043 790**	**-**	**160 642 770**	**12 102 686**	**23 754 913**	**81 273 597**	**75 787**	**105 104 298**	**55 538 472**	**15,77%**	**69,79%**			
Water and Wastewater Services: Water		**99 076 130**	**8 550 041**	**-**	**107 626 171**	**7 352 686**	**20 641 433**	**49 002 182**	**34 778**	**69 678 394**	**37 947 777**	**20,83%**	**70,33%**			
Bulk Water Supply Pipe and Reservoir: Stellenbosch	Ext Loan	28 281 936	-	-	28 281 936	-	15 257 155	11 964 672	-	27 221 827	1 060 109	53,95%	96,25%	20230621063259	OV000005001201	PC_0080
Bulk Water Supply Pipe and Reservoir: Stellenbosch	IUDG	2 608 696	-	-	2 608 696	-	2 608 696	-	-	2 608 696	-	100,00%	100,00%	20220630076974	OV000005001201	PC_0080
Bulk Water Supply Pipe: Cloetesville/ Idas Valley	CRR	11 700 000	3 798 871	-	15 498 871	1 798 871	198 349	10 401 495	-	10 599 844	4 899 027	1,28%	68,39%	20220630076861	OV000005001201	PC_0079
Bulk Water Supply Pipe: Cloetesville/ Idas Valley	IUDG	12 300 000	-	-	12 300 000	-	656 889	11 643 111	-	12 300 000	-	5,34%	100,00%	20260619064885	OV000005001201	PC_0079
Bulk Water Upgrades Franschoek	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630076867	OV000005001201	PC_0084
Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	CRR	-	2 507 801	-	2 507 801	2 375 600	-	1 789 680	-	1 789 680	718 121	0,00%	71,36%	20250701027292	OV000005001201	PC_0081
Chlorination Installation: Upgrade	CRR	500 000	-	-	500 000	300 000	-	-	-	-	500 000	0,00%	0,00%	20220630076996	OV000005001201	PC_0085
Furniture, Tools & Equipment: Water	CRR	200 000	-	-	200 000	-	78 986	76 406	34 778	190 170	9 830	39,49%	95,09%	20220630077209	OV000005001201	PC_0087
New Reservoir & Pipeline: Vlottenburg	CRR	11 985 498	559 398	4 000 000	16 544 896	578 215	526 815	1 033 485	-	1 560 300	14 984 596	3,18%	9,43%	20220630076950	OV000005001201	PC_0089
Reservoirs and Dam Safety	CRR	1 250 000	-	-	1 250 000	-	-	-	-	-	1 250 000	0,00%	0,00%	20250701027301	OV000005001201	PC_0091
Specialized Vehicles: Water	CRR	3 000 000	-	-	3 000 000	-	-	1 459 071	-	1 459 071	1 540 929	0,00%	48,64%	20250701027402	OV000005001201	PC_0092
Uniepark & Helshoogte Storage and Supply scheme	CRR	1 000 000	-	-	1 000 000	50 000	-	-	-	-	1 000 000	0,00%	0,00%	20250701027304	OV000005001201	PC_0332
Update Water Masterplan	CRR	1 250 000	-	-	1 250 000	250 000	-	1 250 000	-	1 250 000	-	0,00%	100,00%	20220630076903	OV000005001201	PC_0093
Upgrade and Replace Water Meters	CRR	6 000 000	-	-	6 000 000	1 500 000	715 118	5 284 882	-	6 000 000	-	11,92%	100,00%	20220630077245	OV000005001201	PC_0094
Upgrade of IdasValley WTP	Ext Loan	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20260619064912	OV000005001201	PC_0403
Upgrade of IdasValley WTP	CRR	-	479 000	-	479 000	-	-	-	-	-	479 000	0,00%	0,00%	20250701027307	OV000005001201	PC-0403
Vehicles: Water	CRR	3 000 000	-	-	3 000 000	-	599 426	2 413 544	-	3 012 970	-12 970	19,98%	100,43%	20220630076494	OV000005001201	PC_0095
Water Conservation & Demand Management	CRR	2 000 000	1 204 971	-	3 204 971	-	-	444 030	-	444 030	2 760 941	0,00%	13,85%	20250701027295	OV000005001201	PC_0096
Water Telemetry Upgrade	CRR	2 000 000	-	-	2 000 000	500 000	-	-	-	-	2 000 000	0,00%	0,00%	20220630076928	OV000005001201	PC_0097
Waterpipe Replacement	CRR	10 000 000	-	-4 000 000	6 000 000	-	-	1 241 806	-	1 241 806	4 758 194	0,00%	20,70%	20250701027277	OV000005001201	PC_0100

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Projects	Fund	Original Budget 2026/2027	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		**51 522 850**	**1 493 749**	**-**	**53 016 599**	**4 750 000**	**3 113 480**	**32 271 415**	**41 009**	**35 425 904**	**17 590 695**	**5,87%**	**66,82%**			
Compilation of Water Service Development Plan (tri-annually)	CRR	1 000 000	-	-	1 000 000	600 000	-	268 404	-	268 404	731 596	0,00%	26,84%	20220630077071	OV000005000601	PC_0108
Construction of New Dwarsriver Sewer Pumpstation.	CRR	1 500 000	-	-	1 500 000	-	-	1 498 450	-	1 498 450	1 550	0,00%	99,90%	20250701027322	OV000005000601	PC_0404
Furniture, Tools & Equipment: Sanitation	CRR	200 000	-	-	200 000	-	28 386	7 308	41 009	76 702	123 298	14,19%	38,35%	20220630077179	OV000005000601	PC_0114
Pond rehabilitation and pond pumping systems construction WWTW	CRR	250 000	-	-	250 000	200 000	-	-	-	-	250 000	0,00%	0,00%	20250701027319	OV000005000601	PC_0338
Refurbish Plant & Equipment - Raithby WWTW	Ext Loan	1 000 000	493 749	-	1 493 749	500 000	30 206	580 646	-	610 853	882 896	2,02%	40,89%	20220630077167	OV000005000601	PC_0113
Sewer Pumpstation & Telemetry Upgrade	CRR	3 750 000	-	-	3 750 000	750 000	-	-	-	-	3 750 000	0,00%	0,00%	20220630077074	OV000005000601	PC_0104
Sewerpipe Replacement	CRR	7 000 000	-	-	7 000 000	1 500 000	325 949	-	-	325 949	6 674 051	4,66%	4,66%	20220630077038	OV000005000601	PC_0105
Specialized Vehicles: Sanitation	CRR	3 000 000	-	-	3 000 000	-	-	2 327 586	-	2 327 586	672 414	0,00%	77,59%	20220630077200	OV000005000601	PC_0106
Update Sewer Masterplan	CRR	1 500 000	-	-	1 500 000	250 000	-	1 500 000	-	1 500 000	-	0,00%	100,00%	20220630077077	OV000005000601	PC_0107
Upgrade of Dwarsriver Bulk Sewer network and pump lines	CRR	-	1 000 000	-	1 000 000	500 000	-	-	-	-	1 000 000	0,00%	0,00%	20250701027325	OV000005000601	PC_0405
Upgrade of WWTW Wemmershoek	Ext Loan	1 000 000	-	-	1 000 000	400 000	-	905 745	-	905 745	94 255	0,00%	90,57%	20250701027313	OV000005000601	PC_0111
Upgrade of WWTW: Klapmuts	Ext Loan	3 948 633	-	-	3 948 633	-	501 690	1 539 140	-	2 040 830	1 907 803	12,71%	51,68%	20240627025514	OV000005000601	PC_0110
Upgrade of WWTW: Klapmuts	IUDG	26 324 217	-	-	26 324 217	-	2 227 250	22 838 139	-	25 065 389	1 258 828	8,46%	95,22%	20220630077065	OV000005000601	PC_0110
Vehicles: Sanitation	CRR	1 000 000	-	-	1 000 000	-	-	805 996	-	805 996	194 004	0,00%	80,60%	20250701027075	OV000005000601	PC_0126
Vlottenburg Outfall Sewer: Construction of Digteby Sewerpipe	CRR	50 000	-	-	50 000	50 000	-	-	-	-	50 000	0,00%	0,00%	20250828063310	OV000005000601	PC_0337
Roads, Traffic Engineering and Transport Planning		**86 468 482**	**5 771 435**	**-**	**92 239 917**	**8 874 043**	**5 242 292**	**24 350 861**	**2 921 885**	**32 515 038**	**59 724 879**	**6,06%**	**37,60%**			
Roads and Stormwater		**28 600 000**	**5 217 392**	**5 000 000**	**38 817 392**	**4 200 000**	**5 080 861**	**12 266 378**	**838 183**	**18 185 422**	**20 631 970**	**17,77%**	**63,59%**			
Adhoc Reconstruction Of Roads (WC024)	IUDG	2 608 696	-	-	2 608 696	-	-	-	-	-	2 608 696	0,00%	0,00%	20250701027579	OV000005000501	PC_0127
Adhoc Reconstruction Of Roads (WC024)	CRR	2 391 304	-	-	2 391 304	-	272 974	1 290 035	-	1 563 009	828 295	11,42%	65,36%	20250701027582	OV000005000501	PC_0127
Bridge Assessment and Design - Lacotte River Flood Resilieance	CRR	2 000 000	-	-	2 000 000	600 000	153 377	246 623	-	400 000	1 600 000	7,67%	20,00%	20250701027483	OV000005000501	PC_0406
Bridge Assessment and Design - Lacotte River Flood Resilieance	MDRG	-	2 608 696	-	2 608 696	-	-	-	-	-	2 608 696	0,00%	0,00%	20261022063925	OV000005000501	PC_0406
Bridge Assessment and Design - Stiebeuel River Pedestrian Bridges	CRR	1 700 000	-	-	1 700 000	200 000	-	-	-	-	1 700 000	0,00%	0,00%	20250701027492	OV000005000501	PC_0407
Bridge Assessment and Design Stellenbosch and surrounding	CRR	1 500 000	-	-	1 500 000	400 000	-	1 411 945	-	1 411 945	88 055	0,00%	94,13%	20250701027495	OV000005000501	PC_0408
Devon Valley Roads - Safety Improvements Structural Repairs	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20220630077445	OV000005000501	PC_0131
Furniture, Tools & Equipment: Roads & Stormwater	CRR	100 000	-	-	100 000	-	1 601	2 567	6 230	10 398	89 602	1,60%	10,40%	20220630077248	OV000005000501	PC_0130
Reseal Roads - Franschhoek & Surrrounding	CRR	1 500 000	-	-	1 500 000	-	-	-	-	-	1 500 000	0,00%	0,00%	20220630077457	OV000005000501	PC_0139
Reseal Roads - Klapmuts, Raithby & Surrounding	CRR	1 000 000	-	-	1 000 000	-	-	-	-	-	1 000 000	0,00%	0,00%	20220630077541	OV000005000501	PC_0136
Reseal Roads - Stellenbosch & Surrrounding	CRR	3 500 000	-	-	3 500 000	-	-	-	-	-	3 500 000	0,00%	0,00%	20250701027573	OV000005000501	PC_0138
River Rehabilitation Implementation	CRR	1 500 000	-	-	1 500 000	-	-	1 225 559	-	1 225 559	274 441	0,00%	81,70%	20250701027593	OV000005000501	PC_0140
River Rehabilitation Implementation	MDRG	-	2 608 696	-	2 608 696	-	-	-	-	-	2 608 696	0,00%	0,00%	20261022063928	OV000005000501	PC_0140
Specialized Vehicles: Roads and Stormwater	CRR	6 000 000	-	-	6 000 000	-	-	5 957 952	-	5 957 952	42 048	0,00%	99,30%	20250701027084	OV000005000501	PC_0333
Upgrade Stormwater System	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220825124460	OV000005000501	PC_0291
Upgrade: Lower Dorp Street	CRR	4 000 000	-	5 000 000	9 000 000	3 000 000	4 652 909	2 131 697	831 953	7 616 559	1 383 441	51,70%	84,63%	20250701027498	OV000005000501	PC_0409
Traffic Engineering		**40 900 000**	**348 775**	**-5 000 000**	**36 248 775**	**2 668 775**	**161 431**	**7 191 613**	**2 083 702**	**9 436 746**	**26 812 029**	**0,45%**	**26,03%**			
Furniture, Tools & Equipment: Traffic Engineering	CRR	100 000	-	-	100 000	20 000	-	-	-	-	100 000	0,00%	0,00%	20220630077266	OV000005000503	PC_0150
Jamestown Transport Network - School Street	CRR	16 000 000	-	-5 000 000	11 000 000	2 000 000	-	-	-	-	11 000 000	0,00%	0,00%	20220630077574	OV000005000503	PC_0151
Main Road Intersection Improvements: R44 / Merriman Street	DC - Roads	1 500 000	348 775	-	1 848 775	648 775	60 813	1 787 943	-	1 848 755	20	3,29%	100,00%	20250701027564	OV000005000503	PC_0155
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	DC - Roads	17 000 000	-	-	17 000 000	-	64 313	1 223 688	-	1 288 000	15 712 000	0,38%	7,58%	20220630077529	OV000005000503	PC_0156
Pedestrian Crossing Implementation	CRR	300 000	-	-	300 000	-	-	-	300 000	300 000	-	0,00%	100,00%	20250701027567	OV000005000503	PC_0158
Raised Intersection Implementation	CRR	500 000	-	-	500 000	-	-	500 000	-	500 000	0	0,00%	100,00%	20250701027570	OV000005000503	PC_0159
Road Safety Improvements	CRR	500 000	-	-	500 000	-	-	-	500 000	500 000	-	0,00%	100,00%	20250701027549	OV000005000503	PC_0160
Road Upgrades at School Precincts	CRR	500 000	-	-	500 000	-	-	-	499 992	499 992	8	0,00%	100,00%	20250701027510	OV000005000503	PC_0311
Traffic Calming Projects: Implementation	CRR	1 000 000	-	-	1 000 000	-	36 306	963 694	-	1 000 000	-	3,63%	100,00%	20220630077553	OV000005000503	PC_0163
Traffic Management Improvement Programme	CRR	1 000 000	-	-	1 000 000	-	-	1 000 000	-	1 000 000	-	0,00%	100,00%	20250701027552	OV000005000503	PC_0164
Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	CRR	1 700 000	-	-	1 700 000	-	-	1 295 987	404 013	1 700 000	0	0,00%	100,00%	20250701027555	OV000005000503	PC_0165
Traffic Signal Management System	CRR	500 000	-	-	500 000	-	-	420 302	79 698	499 999	1	0,00%	100,00%	20250701027241	OV000005000503	PC_0166
Universal Access Implementation	CRR	300 000	-	-	300 000	-	-	-	300 000	300 000	-	0,00%	100,00%	20250701027558	OV000005000503	PC_0167
Transport Planning		**16 968 482**	**205 268**	**-**	**17 173 750**	**2 005 268**	**-**	**4 892 871**	**-**	**4 892 871**	**12 280 879**	**0,00%**	**28,49%**			
Adam Tas - Corridor Transport	CRR	1 500 000	-	-	1 500 000	200 000	-	-	-	-	1 500 000	0,00%	0,00%	20220630077487	OV000005000502	PC_0169
Adam Tas - Technopark Link Road	CRR	3 998 047	-	-	3 998 047	1 200 000	-	3 560 543	-	3 560 543	437 504	0,00%	89,06%	20230621063370	OV000005000502	PC_0168
Bicycle Lockup Facilities	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077472	OV000005000502	PC_0170
Comprehensive Integrated Transport Plan	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20250701027537	OV000005000502	PC_0171
Comprehensive Integrated Transport Plan	ITP	570 435	-	-	570 435	-	-	-	-	-	570 435	0,00%	0,00%	20250701027540	OV000005000502	PC_0171
Cycle Plan - Design & Implementation	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027543	OV000005000502	PC_0173
Non-Motorised Transport Implementation	IUDG	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20260619065205	OV000005000502	PC_0177
Non-Motorised Transport Implementation	CRR	-	205 268	-	205 268	205 268	-	-	-	-	205 268	0,00%	0,00%	20250701027546	OV000005000502	PC_0177
Non-Motorised Transport Plan	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20250701027516	OV000005000502	PC_0352
Provision of Bulk Parking Planning & Development	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20250701027513	OV000005000502	PC_0313

2026/2027 CAPITAL EXPENDITURE REPORT 31 OCTOBER 2026

Projects	Fund	Original Budget 2026/2027	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
Public Transport Facilities (taxi ranks)	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20260619065202	OV000005000502	PC_0428
Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	CRR	500 000	-	-	500 000	-	-	-	-	-	500 000	0,00%	0,00%	20230621063376	OV000005000502	PC_0314
Public Transport Infrastructure (Public Transport Shelters & Embayments)	CRR	400 000	-	-	400 000	-	-	-	-	-	400 000	0,00%	0,00%	20250701027525	OV000005000502	PC_0180
Public Transport Planning - WC024	CRR	1 000 000	-	-	1 000 000	200 000	-	898 881	-	898 881	101 119	0,00%	89,89%	20250701027528	OV000005000502	PC_0181
Re-design of Bergzicht Public Transport Facility	CRR	1 000 000	-	-	1 000 000	200 000	-	433 446	-	433 446	566 554	0,00%	43,34%	20250701027531	OV000005000502	PC_0183
Stellenbosch - Bicycle network	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027534	OV000005000502	PC_0184
Corporate Services		**52 100 000**	**9 718 776**	**-**	**61 818 776**	**9 731 232**	**4 108 045**	**9 055 251**	**573 080**	**13 736 377**	**48 082 399**	**6,65%**	**22,22%**			
Information and Communications Technology (ICT)		**12 000 000**	**4 149 250**	**-**	**16 149 250**	**662 730**	**2 902 201**	**5 969 255**	**264 132**	**9 135 589**	**7 013 661**	**17,97%**	**56,57%**			
Fibre Optic Implementation	CRR	3 000 000	3 462 730	-	6 462 730	462 730	2 210 141	727 445	-	2 937 586	3 525 145	34,20%	45,45%	20230621063358	OV000006000401	PC_0322
ICT Cable Reticulation and Management	CRR	1 000 000	-	-	1 000 000	200 000	-	-	-	-	1 000 000	0,00%	0,00%	20230621063340	OV000006000401	PC_0323
Purchase and Replacement of Computer/software and Peripheral devices	CRR	2 500 000	-	-	2 500 000	-	72 526	2 412 340	-	2 484 866	15 134	2,90%	99,39%	20220630077344	OV000006000401	PC_0190
Server Storage expansion and upgrades	CRR	2 000 000	686 520	-	2 686 520	-	619 535	1 933 037	29 865	2 582 437	104 083	23,06%	96,13%	20230621063361	OV000006000401	PC_0325
Upgrade and Expansion of IT Infrastructure Platforms	CRR	2 000 000	-	-	2 000 000	-	-	-	-	-	2 000 000	0,00%	0,00%	20230621063349	OV000006000401	PC_0191
Upgrading Communication Network	CRR	1 500 000	-	-	1 500 000	-	-	896 433	234 267	1 130 700	369 300	0,00%	75,38%	20230621063355	OV000006000401	PC_0328
Properties and Municipal Building Maintenance		**40 100 000**	**5 569 526**	**-**	**45 669 526**	**9 068 502**	**1 205 844**	**3 085 996**	**308 948**	**4 600 789**	**41 068 737**	**2,64%**	**10,07%**			
Airconditioners	CRR	200 000	447 359	-	647 359	50 000	-	-	-	-	647 359	0,00%	0,00%	20250701027399	OV000003000401	PC_0192
Furniture, Tools & Equipment: Property Management	CRR	-	132 301	-	132 301	-	-	-	39 890	39 890	92 411	0,00%	30,15%	20240816044525	OV000003000401	PC_0371
Kayamandi: Upgrading of Makapula Hall	CRR	500 000	2 700 000	-	3 200 000	1 500 000	1 099 015	1 618 676	234 276	2 951 966	248 034	34,34%	92,25%	20220630077648	OV000003000401	PC_0197
La Motte Fire Station	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20260619065280	OV000003000401	PC_0424
Structural Maintenance/Upgrade: Beltana	CRR	30 000 000	-	-	30 000 000	4 000 000	-	-	-	-	30 000 000	0,00%	0,00%	20250701027692	OV000003000401	PC_0201
Structural Upgrade: Heritage Building	CRR	400 000	-	-	400 000	200 000	-	-	-	-	400 000	0,00%	0,00%	20250828063316	OV000003000401	PC_0204
Traffic Offices	CRR	1 000 000	-	-	1 000 000	25 000	-	-	-	-	1 000 000	0,00%	0,00%	20260619065286	OV000003000401	PC_0415
Upgrading Fencing	CRR	300 000	298 502	-	598 502	598 502	-	518 648	-	518 648	79 854	0,00%	86,66%	20250701027695	OV000003000401	PC_0206
Upgrade Millenium Hall Pniel	CRR	-	1 088 144	-	1 088 144	1 000 000	45 229	916 696	-	961 925	126 219	4,16%	88,40%	20220630077678	OV000003000401	PC_0205
Upgrading: Municipal Court	CRR	-	40 000	-	40 000	20 000	-	-	34 783	34 783	5 217	0,00%	86,96%	20250701027683	OV000003000401	PC_0418
Upgrading of New Office Space: Ryneveld Street	CRR	1 600 000	248 982	-	1 848 982	800 000	-	-	-	-	1 848 982	0,00%	0,00%	20250701027698	OV000003000401	PC_0207
Upgrading of Office Space: Community Services (Urban Forestry)	CRR	1 000 000	-	-	1 000 000	250 000	-	-	-	-	1 000 000	0,00%	0,00%	20260619065283	OV000003000401	PC_0426
Upgrading: Admin Building and Community Halll	CRR	2 250 000	300 000	-	2 550 000	-	-	-	-	-	2 550 000	0,00%	0,00%	20250701027622	OV000003000401	PC_0420
Upgrading: Law Enforcement Offices	CRR	2 500 000	274 238	-	2 774 238	500 000	61 600	31 977	-	93 577	2 680 661	2,22%	3,37%	20250701027680	OV000003000401	PC_0417
Upgrading: Main Office Complex	CRR	250 000	40 000	-	290 000	125 000	-	-	-	-	290 000	0,00%	0,00%	20250701027686	OV000003000401	PC_0419
Community & Protection Services		**51 521 782**	**21 120 779**	**-**	**72 642 561**	**12 146 683**	**10 328 441**	**21 197 592**	**923 889**	**32 449 923**	**40 192 638**	**14,22%**	**44,67%**			
Community Development		**2 223 913**	**4 895 436**	**-**	**7 119 349**	**3 071 686**	**1 162 757**	**869 662**	**15 060**	**2 047 480**	**5 071 869**	**16,33%**	**28,76%**			
Furniture, Tools & Equipment: Comm Development	CRR	50 000	-	-	50 000	-	4 549	-	15 060	19 609	30 391	9,10%	39,22%	20220630077191	OV000002000501	PC_0208
Upgrading: Early Childhood Development Centres on Municipal Land	IUDG	2 173 913	-	-	2 173 913	1 847 826	1 158 208	869 662	-	2 027 871	146 042	53,28%	93,28%	20250701027610	OV000002000501	PC_0193
Upgrading: Early Childhood Development Centres on Municipal Land	CRR	-	4 895 436	-	4 895 436	1 223 860	-	-	-	-	4 895 436	0,00%	0,00%	20250701027628	OV000002000501	PC_0193
Community Services: Library Services		**200 000**	**-**	**-**	**200 000**	**-**	**-**	**-**	**-**	**-**	**200 000**	**0,00%**	**0,00%**			
Library Books	CRR	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027446	OV000004000601	PC_0211
Halls		**1 700 000**	**-**	**-**	**1 700 000**	**150 000**	**581 790**	**46 175**	**7 129**	**635 095**	**1 064 905**	**34,22%**	**37,36%**			
Furniture, Tools & Equipment: Halls	CRR	200 000	-	-	200 000	150 000	-	-	7 129	7 129	192 871	0,00%	3,56%	20220630077194	OV000004000503	PC_0214
Upgrading of Halls	CRR	1 000 000	-	-	1 000 000	-	83 600	46 175	-	129 775	870 225	8,36%	12,98%	20250701027616	OV000004000503	PC_0215
Vehicle Fleet: Halls	CRR	500 000	-	-	500 000	-	498 190	-	-	498 190	1 810	99,64%	99,64%	20250701027123	OV000004000503	PC_0365
Sports Grounds and Picnic Sites		**6 600 000**	**-**	**-**	**6 600 000**	**650 000**	**264 003**	**1 500 019**	**-**	**1 764 021**	**4 835 979**	**4,00%**	**26,73%**			
Fencing: Sport Grounds (WC024)	DC - Comm	1 300 000	-	-	1 300 000	500 000	-	1 130 435	-	1 130 435	169 565	0,00%	86,96%	20250701027649	OV000004000201	PC_0221
Furniture, Tools & Equipment: Sports	CRR	350 000	-	-	350 000	50 000	264 003	7 140	-	271 143	78 857	75,43%	77,47%	20220630077155	OV000004000201	PC_0222
Installation of cricket nets	CRR	250 000	-	-	250 000	-	-	-	-	-	250 000	0,00%	0,00%	20250701027658	OV000004000201	PC_0218
Jonkershoek Picnic Site	CRR	300 000	-	-	300 000	-	-	-	-	-	300 000	0,00%	0,00%	20220630077630	OV000004000109	PC_0243
Recreational Equipment Sport	CRR	100 000	-	-	100 000	-	-	-	-	-	100 000	0,00%	0,00%	20250701027387	OV000004000201	PC_0229
Re-Surface of Netball/Tennis Courts	CRR	400 000	-	-	400 000	100 000	-	-	-	-	400 000	0,00%	0,00%	20260619065223	OV000004000109	PC_0230
Specialized Vehicles: Sports	CRR	700 000	-	-	700 000	-	-	-	-	-	700 000	0,00%	0,00%	20250701027129	OV000004000201	PC_0236
Upgrade of Sport Facilities	CRR	3 200 000	-	-	3 200 000	-	-	362 444	-	362 444	2 837 556	0,00%	11,33%	20250701027655	OV000004000201	PC_0235
Environmental Management: Implementation		**200 000**	**-**	**-**	**200 000**	**50 000**	**132 390**	**32 242**	**1 299**	**165 931**	**34 069**	**66,19%**	**82,97%**			
Furniture, Tools & Equipment: Environmental Management	CRR	200 000	-	-	200 000	50 000	132 390	32 242	1 299	165 931	34 069	66,19%	82,97%	20230621063328	OV000004000109	PC_0240
Environmental Management: Urban Forestry		**2 700 000**	**367 393**	**-198 028**	**2 869 365**	**841 924**	**838 312**	**-**	**2 989**	**841 301**	**2 028 064**	**29,22%**	**29,32%**			
Fencing :Urban Forestry	CRR	1 500 000	367 393	-	1 867 393	507 936	-	-	2 989	2 989	1 864 404	0,00%	0,16%	20250701027634	OV000004000106	PC_0319
Vehicle Fleet : Urban Forestry	CRR	1 200 000	-	-198 028	1 001 972	333 988	838 312	-	-	838 312	163 660	83,67%	83,67%	20250701027102	OV000004000106	PC_0367
Cemeteries		**4 043 478**	**13 758 226**	**-**	**17 801 704**	**2 751 646**	**4 096 342**	**5 761 781**	**-**	**9 858 122**	**7 943 582**	**23,01%**	**55,38%**			
Vehicle Fleet: Cemeteries	CRR	1 000 000	-	-	1 000 000	-	-	600 375	-	600 375	399 625	0,00%	60,04%	20250701027135	OV000004000401	PC_0254
Calcatta Memorial Park	IUDG	3 043 478	-	-	3 043 478	-	2 483 971	487 234	-	2 971 204	72 274	81,62%	97,63%	20220630077663	OV000004000401	PC_0252

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Projects	Fund	Original Budget 2026/2027	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
Calcatta Memorial Park	CRR	-	13 758 226	-	13 758 226	2 751 646	1 612 371	4 674 172	-	6 286 543	7 471 683	11,72%	45,69%	20220630077660	OV000004000401	PC_0252
Parks and Cemeteries		**9 634 826**	**-**	**-484 256**	**9 150 570**	**-**	**1 840 513**	**2 449 797**	**129 004**	**4 419 315**	**4 731 256**	**20,11%**	**48,30%**			
Beautification of Parks and Cemeteries	IUDG	1 865 261	-	-	1 865 261	-	445 445	918 272	-	1 363 717	501 544	23,88%	73,11%	20250701027640	OV000004000104	PC_0256
Beautification of Parks and Cemeteries	CRR	4 000 000	-	-484 256	3 515 744	-	-	-	-	-	3 515 744	0,00%	0,00%	20250701027631	OV000004000104	PC_0256
Fencing :Parks and Gardens	IUDG	869 565	-	-	869 565	-	457 129	329 086	74 102	860 317	9 248	52,57%	98,94%	20251010022714	OV000004000104	PC_0257
Fencing :Parks and Gardens	CRR	1 000 000	-	-	1 000 000	-	577 177	313 874	-	891 050	108 950	57,72%	89,11%	20251010022842	OV000004000104	PC_0257
Purchase of Specialised Vehicles	CRR	1 200 000	-	-	1 200 000	-	-	838 312	-	838 312	361 688	0,00%	69,86%	20250701027111	OV000004000104	PC_0354
Upgrading of Parks	DC-open en	200 000	-	-	200 000	-	-	-	-	-	200 000	0,00%	0,00%	20250701027646	OV000004000104	PC_0265
Furniture, Tools & Equipment: Parks & Cemetries	CRR	300 000	-	-	300 000	-	185 411	50 254	54 902	290 567	9 433	61,80%	96,86%	20220630077242	OV000004000104	PC_0258
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	200 000	-	-	200 000	-	175 352	-	-	175 352	24 648	87,68%	87,68%	20250701027637	OV000004000104	PC_0362
Disaster Management		**1 000 000**	**-**	**146 300**	**1 146 300**	**-**	**-**	**996 779**	**-**	**996 779**	**149 521**	**0,00%**	**86,96%**			
Re tarring of the Stellenbosch fire station drill yard	CRR	1 000 000	-	146 300	1 146 300	-	-	996 779	-	996 779	149 521	0,00%	86,96%	20250701027489	OV000004000901	PC_0355
Fire Services		**8 500 000**	**-**	**-146 300**	**8 353 700**	**-**	**624 167**	**464 300**	**73 129**	**1 161 596**	**7 192 104**	**7,47%**	**13,91%**			
Fire Station - Jamestown	CRR	7 000 000	-	-	7 000 000	-	-	182 925	-	182 925	6 817 075	0,00%	2,61%	20250701027378	OV000004000701	PC_0283
Furniture, Tools & Equipment: Fire	CRR	500 000	-	-	500 000	-	189 096	-	551	189 647	310 353	37,82%	37,93%	20250701027390	OV000004000701	PC_0268
Rescue equipment	CRR	1 000 000	-	-146 300	853 700	-	435 071	281 375	72 578	789 024	64 676	50,96%	92,42%	20250701027381	OV000004000701	PC_0320

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Projects	Fund	Original Budget 2026/2027	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		**10 369 565**	**1 999 724**	**682 284**	**13 051 573**	**2 681 427**	**788 167**	**5 721 549**	**359 251**	**6 868 967**	**6 182 606**	**6,04%**	**52,63%**			
Install and Upgrade CCTV/ LPR Cameras In WC024	CRR	2 500 000	419 761	682 284	3 602 045	598 028	24 166	2 062 771	25 552	2 112 489	1 489 556	0,67%	58,65%	20250701027190	OV000004000802	PC_0271
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	2 000 000	146 604	-	2 146 604	450 019	55 058	401 732	255 409	712 199	1 434 405	2,56%	33,18%	20250701027375	OV000004000802	PC_0272
K9 Unit	Community	869 565	-	-	869 565	200 000	452 963	-	-	452 963	416 602	52,09%	52,09%	20260128962967	OV000004000802	PC_0423
K9 Unit	CRR	-	1 249 979	-1 249 979	-	-	-	-	-	-	-			20260825064823	OV000004000802	PC_0423
K9 Unit	CRR	-	-	1 249 979	1 249 979	-	-	-	-	-	1 249 979	0,00%	0,00%	20261022035818	OV000004000802	PC_0423
Law Enforcement Tools and Equipment	CRR	1 500 000	-	-	1 500 000	250 000	-	-	78 290	78 290	1 421 710	0,00%	5,22%	20220630077254	OV000004000802	PC_0273
Neighborhood Watch Safety equipment	CRR	500 000	-	-	500 000	-	-	420 152	-	420 152	79 848	0,00%	84,03%	20250701027384	OV000004000802	PC_0274
Vehicle Fleet: Law Enforcement	CRR	3 000 000	183 380	-	3 183 380	1 183 380	255 980	2 836 894	-	3 092 874	90 506	8,04%	97,16%	20250701027093	OV000004000802	PC_0276
Traffic Services		**4 350 000**	**100 000**	**-**	**4 450 000**	**1 950 000**	**-**	**3 355 288**	**336 027**	**3 691 316**	**758 684**	**0,00%**	**82,95%**			
Furniture, Tools & Equipment: Traffic Services	CRR	350 000	-	-	350 000	100 000	-	16 253	904	17 157	332 843	0,00%	4,90%	20220630077212	OV000004001101	PC_0277
Replacement of vehicles	CRR	2 500 000	-	-	2 500 000	1 000 000	-	2 080 690	335 123	2 415 814	84 186	0,00%	96,63%	20250701027099	OV000004001101	PC_0413
Traffic Fleet	CRR	1 500 000	-	-	1 500 000	750 000	-	1 258 345	-	1 258 345	241 655	0,00%	83,89%	20250701027138	OV000004001101	PC_0414
Traffic Offices	CRR	-	100 000	-	100 000	100 000	-	-	-	-	100 000	0,00%	0,00%	20250701027677	OV000004001101	PC_0415
Financial Services		**3 900 000**	**268 353**	**-**	**4 168 353**	**1 537 088**	**674 199**	**1 412 049**	**14 590**	**2 100 838**	**2 067 515**	**16,17%**	**50,40%**			
Financial Services General		**3 900 000**	**268 353**	**-**	**4 168 353**	**1 537 088**	**674 199**	**1 412 049**	**14 590**	**2 100 838**	**2 067 515**	**16,17%**	**50,40%**			
Furniture, Tools & Equipment: FS	CRR	100 000	268 353	-	368 353	92 088	-	-	-	-	368 353	0,00%	0,00%	20240627025549	OV000004000801	PC_0282
Furniture, Tools & Equipment: SCM	CRR	150 000	-	-	150 000	37 500	-	-	-	-	150 000	0,00%	0,00%	20240627025570	OV000007000202	PC_0345
Furniture, Tools & Equipment: Rev n Exp	CRR	150 000	-	120 000	270 000	157 500	25 318	217 746	14 590	257 654	12 346	9,38%	95,43%	20240627025564	OV000007000101	PC_0344
Vehicle Fleet: FMS	CRR	2 500 000	-	-120 000	2 380 000	1 000 000	648 881	1 194 303	-	1 843 184	536 816	27,26%	77,44%	20230621063193	OV000007000101	PC_0330
Upgrade Municipal Stores	CRR	1 000 000	-	-	1 000 000	250 000	-	-	-	-	1 000 000	0,00%	0,00%	20250701027689	OV000007000201	PC_0421
TOTAL - Capital		**579 301 851**	**70 951 309**	**-**	**650 253 160**	**107 362 992**	**69 022 774**	**261 346 650**	**19 754 544**	**350 123 968**	**300 129 192**	**10,61%**	**53,84%**			