

**2026/2027 CAPITAL EXPENDITURE REPORT 30 SEPTEMBER 2026**

| Projects                                                      | Fund        | Original Budget<br>2026/2027 | Adjustments<br>Budget | Virements | Amended<br>Budget  | Planned<br>Expenditure | Actual<br>Expenditure | Shadows<br>(Orders) | Provisional Cost  | Actuals + Shadows<br>& Provisional | Balance<br>R       | Actual<br>Exp<br>% | Committe<br>d % | Universal Key<br>(Ukey) | OV Code        | Project<br>Code |
|---------------------------------------------------------------|-------------|------------------------------|-----------------------|-----------|--------------------|------------------------|-----------------------|---------------------|-------------------|------------------------------------|--------------------|--------------------|-----------------|-------------------------|----------------|-----------------|
| <b>Municipal Manager</b>                                      |             | <b>60 000</b>                | -                     | -         | <b>60 000</b>      | <b>10 000</b>          | -                     | <b>11 604</b>       | -                 | <b>11 604</b>                      | <b>48 396</b>      | <b>0,00%</b>       | <b>19,34%</b>   |                         |                |                 |
| <b>Office of the Municipal Manager</b>                        |             | <b>60 000</b>                | -                     | -         | <b>60 000</b>      | <b>10 000</b>          | -                     | <b>11 604</b>       | -                 | <b>11 604</b>                      | <b>48 396</b>      | <b>0,00%</b>       | <b>19,34%</b>   |                         |                |                 |
| Furniture, Tools & Equipment: MM                              | CRR         | 60 000                       | -                     | -         | 60 000             | 10 000                 | -                     | 11 604              | -                 | 11 604                             | 48 396             | 0,00%              | 19,34%          | 20220630077302          | OV000001000101 | PC_0001         |
| <b>Planning and Development Services</b>                      |             | <b>34 125 065</b>            | <b>1 443 885</b>      | -         | <b>35 568 950</b>  | <b>3 701 229</b>       | <b>1 594 308</b>      | <b>18 400 729</b>   | <b>374 621</b>    | <b>20 369 558</b>                  | <b>15 199 292</b>  | <b>4,48%</b>       | <b>57,27%</b>   |                         |                |                 |
| <b>Economic Development &amp; Tourism</b>                     |             | <b>1 692 500</b>             | <b>280 100</b>        | -         | <b>1 972 600</b>   | <b>389 348</b>         | <b>46 739</b>         | <b>235 811</b>      | <b>516</b>        | <b>283 666</b>                     | <b>1 689 534</b>   | <b>2,37%</b>       | <b>14,35%</b>   |                         |                |                 |
| Furniture, Tools & Equipment: LED                             | CRR         | 80 000                       | -                     | -         | 80 000             | 10 828                 | -                     | 2 450               | 516               | 2 966                              | 77 034             | 0,00%              | 3,71%           | 20220825124439          | OV000002000601 | PC_0285         |
| Restoration of Landbou Saal                                   | CRR         | 1 612 500                    | 280 100               | -         | 1 892 600          | 378 520                | 46 739                | 233 361             | -                 | 280 100                            | 1 612 500          | 2,47%              | 14,80%          | 20250701027613          | OV000002000601 | PC_0374         |
| <b>Housing Development</b>                                    |             | <b>12 973 652</b>            | -                     | -         | <b>12 973 652</b>  | <b>464 143</b>         | -                     | <b>4 686 265</b>    | <b>17 113</b>     | <b>4 703 378</b>                   | <b>8 270 274</b>   | <b>0,00%</b>       | <b>36,25%</b>   |                         |                |                 |
| Erf 7001 Cloeteville (380) FLISP                              | HS Grant    | 6 956 522                    | -                     | -         | 6 956 522          | -                      | -                     | -                   | -                 | -                                  | 6 956 522          | 0,00%              | 0,00%           | 20220630076897          | OV000003000225 | PC_0003         |
| Furniture, Tools & Equipment: Housing Development             | CRR         | 150 000                      | -                     | -         | 150 000            | 50 000                 | -                     | 8 700               | 1 844             | 10 544                             | 139 456            | 0,00%              | 7,03%           | 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            | 173 913                | -                     | -                   | -                 | -                                  | 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            | 240 230                | -                     | 329 739             | -                 | 329 739                            | -                  | 0,00%              | 100,00%         | 20230621063235          | OV000003000225 | PC_0015         |
| <b>IHS: Informal Settlements</b>                              |             | <b>3 050 000</b>             | -                     | -         | <b>3 050 000</b>   | <b>275 000</b>         | <b>66 648</b>         | <b>856 619</b>      | -                 | <b>923 268</b>                     | <b>2 126 732</b>   | <b>2,19%</b>       | <b>30,27%</b>   |                         |                |                 |
| Access to Basic Services                                      | CRR         | 1 000 000                    | -                     | -         | 1 000 000          | 250 000                | -                     | 843 065             | -                 | 843 065                            | 156 935            | 0,00%              | 84,31%          | 20250701027713          | OV000003000301 | PC_0360         |
| Furniture, Tools & Equipment: Informal Settlements            | CRR         | 50 000                       | -                     | -         | 50 000             | 25 000                 | 15 421                | 13 554              | -                 | 28 975                             | 21 025             | 30,84%             | 57,95%          | 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         |
| <b>Housing Administration</b>                                 |             | <b>16 083 913</b>            | <b>1 163 785</b>      | -         | <b>17 247 698</b>  | <b>2 533 785</b>       | <b>1 474 276</b>      | <b>12 598 044</b>   | <b>334 204</b>    | <b>14 406 524</b>                  | <b>2 841 174</b>   | <b>8,55%</b>       | <b>83,53%</b>   |                         |                |                 |
| Flats: Interior Upgrading - Kayamandi                         | CRR         | 6 300 000                    | -                     | -         | 6 300 000          | 1 000 000              | 1 387 855             | 4 612 145           | -                 | 6 000 000                          | 300 000            | 22,03%             | 95,24%          | 20250701027716          | OV000003000224 | PC_0195         |
| Furniture, Tools & Equipment: Housing Administration          | CRR         | 170 000                      | -                     | -         | 170 000            | 70 000                 | -                     | 16 560              | -                 | -                                  | 16 560             | 0,00%              | 9,74%           | 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              | -                     | 2 715 446           | -                 | 2 715 446                          | 1 448 339          | 0,00%              | 65,22%          | 20250701027719          | OV000003000224 | PC_0359         |
| Vehicles fleet : Housing Administration                       | CRR         | 1 000 000                    | -                     | -         | 1 000 000          | -                      | -                     | 632 668             | 334 204           | 966 871                            | 33 129             | 0,00%              | 96,69%          | 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         |
| <b>Development Planning</b>                                   |             | <b>80 000</b>                | -                     | -         | <b>80 000</b>      | <b>1 453</b>           | <b>6 645</b>          | <b>15 005</b>       | -                 | <b>21 650</b>                      | <b>58 350</b>      | <b>8,31%</b>       | <b>27,06%</b>   |                         |                |                 |
| Furniture, Tools and Equipment: Spatial Planning              | CRR         | 80 000                       | -                     | -         | 80 000             | 1 453                  | 6 645                 | 15 005              | -                 | 21 650                             | 58 350             | 8,31%              | 27,06%          | 20220825124445          | OV000002000104 | PC_0297         |
| <b>Building Control</b>                                       |             | <b>150 000</b>               | -                     | -         | <b>150 000</b>     | <b>37 500</b>          | -                     | -                   | -                 | -                                  | <b>150 000</b>     | <b>0,00%</b>       | <b>0,00%</b>    |                         |                |                 |
| Furniture, Tools & Equipment: Building Control                | CRR         | 150 000                      | -                     | -         | 150 000            | 37 500                 | -                     | -                   | -                 | -                                  | 150 000            | 0,00%              | 0,00%           | 20240627025552          | OV000002000102 | PC_0343         |
| <b>Town Planning</b>                                          |             | <b>95 000</b>                | -                     | -         | <b>95 000</b>      | -                      | -                     | <b>8 985</b>        | <b>22 788</b>     | <b>31 773</b>                      | <b>63 227</b>      | <b>0,00%</b>       | <b>33,45%</b>   |                         |                |                 |
| Furniture, Tools & Equipment: Town Planning                   | CRR         | 95 000                       | -                     | -         | 95 000             | -                      | -                     | 8 985               | 22 788            | 31 773                             | 63 227             | 0,00%              | 33,45%          | 20240627025555          | OV000002000103 | PC_0346         |
| <b>Infrastructure Services</b>                                |             | <b>437 595 004</b>           | <b>33 182 124</b>     | -         | <b>470 777 128</b> | <b>52 939 509</b>      | <b>29 604 376</b>     | <b>178 947 819</b>  | <b>45 857 503</b> | <b>254 409 698</b>                 | <b>213 367 430</b> | <b>6,29%</b>       | <b>54,04%</b>   |                         |                |                 |
| <b>Infrastructure Services</b>                                |             | <b>65 000</b>                | -                     | -         | <b>65 000</b>      | -                      | -                     | <b>4 834</b>        | -                 | <b>4 834</b>                       | <b>60 166</b>      | <b>0,00%</b>       | <b>7,44%</b>    |                         |                |                 |
| Furniture, Tools & Equipment: IS                              | CRR         | 65 000                       | -                     | -         | 65 000             | -                      | -                     | 4 834               | -                 | 4 834                              | 60 166             | 0,00%              | 7,44%           | 20220630077227          | OV000005000101 | PC_0025         |
| <b>Waste Management: Solid Waste Management</b>               |             | <b>18 391 917</b>            | <b>13 295 646</b>     | -         | <b>31 687 563</b>  | <b>9 744 376</b>       | <b>3 110 773</b>      | <b>12 020 053</b>   | <b>104 494</b>    | <b>15 235 320</b>                  | <b>16 452 243</b>  | <b>9,82%</b>       | <b>48,08%</b>   |                         |                |                 |
| Furniture, Tools & Equipment: Solid Waste                     | CRR         | 50 000                       | -                     | -         | 50 000             | -                      | -                     | -                   | 26 087            | 26 087                             | 23 913             | 0,00%              | 52,17%          | 20220630077188          | OV000005000801 | PC_0029         |
| Expansion of the landfill site (New cells)                    | Ext Loan    | -                            | 5 960 782             | -         | 5 960 782          | 4 568 464              | 2 798 219             | 2 847 585           | -                 | 5 645 805                          | 314 977            | 46,94%             | 94,72%          | 20250701027328          | OV000005000801 | PC_0026         |
| Major Drop-Offs: Construction - Franschoek                    | CRR         | 1 000 000                    | 3 831 250             | -         | 4 831 250          | 3 981 250              | 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          | 341 917                | -                     | -                   | -                 | -                                  | 7 141 917          | 0,00%              | 0,00%           | 20220630077130          | OV000005000801 | PC_0033         |
| Major Drop-offs: Construction - Klapmuts                      | DC - Refuse | -                            | 2 003 848             | -         | 2 003 848          | 195 816                | 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            | 76 561                 | -                     | 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          | -                      | -                     | 7 117 404           | -                 | 7 117 404                          | 1 882 596          | 0,00%              | 79,08%          | 20250701027337          | OV000005000801 | PC_0038         |
| Upgrade depot and sites                                       | CRR         | -                            | 300 000               | -         | 300 000            | 80 368                 | -                     | -                   | 78 407            | 78 407                             | 221 593            | 0,00%              | 26,14%          | 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         |
| <b>Electrical Services</b>                                    |             | <b>181 560 625</b>           | <b>9 148 021</b>      | -         | <b>190 708 646</b> | <b>32 228 558</b>      | <b>9 747 921</b>      | <b>85 857 694</b>   | <b>17 803 148</b> | <b>113 408 763</b>                 | <b>77 299 883</b>  | <b>5,11%</b>       | <b>59,47%</b>   |                         |                |                 |
| 20MW Renewable energy project                                 | CRR         | 520 000                      | -                     | -         | 520 000            | 80 000                 | 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          | -                      | 67 044                | -                   | 41 340            | 1 784 920                          | 3 215 086          | 2,60%              | 4,21%           | 20250701027247          | OV000005000102 | PC_0044         |
| Automatic Meter Reader                                        | CRR         | 484 000                      | -                     | -         | 484 000            | -                      | 109 078               | -                   | -6 823            | 102 254                            | 381 746            | 22,54%             | 21,13%          | 20250701027405          | OV000005000102 | PC_0046         |
| Battery Storage systems and rooftop PV for critical buildings | CRR         | 3 452 580                    | -                     | -         | 3 452 580          | 431 573                | 26 149                | 26 149              | -                 | 52 298                             | 3 400 282          | 0,76%              | 1,51%           | 20250701027268          | OV000005000102 | PC_0384         |
| Battery Storage systems and rooftop PV for critical plants    | CRR         | 3 000 000                    | -                     | -         | 3 000 000          | 300 000                | -                     | 1 528 817           | -                 | 1 528 817                          | 1 471 183          | 0,00%              | 50,96%          | 20250701027265          | OV000005000102 | PC_0383         |
| Bien don 66/11kV substation new                               | Ext Loan    | 35 913 852                   | -                     | -         | 35 913 852         | 8 978 463              | 3 977 920             | 29 990 736          | 200 000           | 34 168 656                         | 1 745 196          | 11,08%             | 95,14%          | 20220630076565          | OV000005000102 | PC_0047         |
| Cable Network: Franschoek                                     | CRR         | 5 000 000                    | -                     | -         | 5 000 000          | -                      | -                     | 1 784 920           | -                 | 1 784 920                          | 3 215 086          | 0,00%              | 35,70%          | 20240627025442          | OV000005000102 | PC_0304         |
| Demand Side Management: Geyser Control                        | CRR         | 500 000                      | -                     | -         | 500 000            | 200 000                | 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          | 350 000                | 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            | 200 000                | 269 040               | 230 960             | -                 | 500 000                            | -                  | 53,81%             | 100,00%         | 20250701027235          | OV000005000102 | PC_0381         |
| Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA | CRR         | 4 500 000                    | -                     | -         | 4 500 000          | -                      | -                     | -                   | -                 | -                                  | 4 500 000,00       | 0,00%              | 0,00%           | 202507010277166         | OV000005000102 | PC_0059         |
| Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA | Ext Loan    | 12 400 000                   | -                     | -         | 12 400 000         | -                      | 1 445 310             | 6 987 884           | -                 | 8 433 195                          | 3 966 805          | 11,66%             | 68,01%          | 20260128962949          | OV000005000102 | PC_0059         |

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| Projects                                                                                          | Fund     | Original Budget<br>2026/2027 | Adjustments<br>Budget | Virements  | Amended Budget | Planned<br>Expenditure | Actual<br>Expenditure | Shadows<br>(Orders) | Provisional Cost | Actuals + Shadows<br>& Provisional | Balance<br>R | Actual<br>Exp<br>% | Committe<br>d % | Universal Key<br>(Ukey) | OV Code        | Project<br>Code |
|---------------------------------------------------------------------------------------------------|----------|------------------------------|-----------------------|------------|----------------|------------------------|-----------------------|---------------------|------------------|------------------------------------|--------------|--------------------|-----------------|-------------------------|----------------|-----------------|
| Northern Extension Bulk Supply                                                                    | Ext Loan | 27 000 000                   | -                     | -          | 27 000 000     | 6 750 000              | 208 170               | 15 703 197          | -                | 15 911 367                         | 11 088 633   | 0.77%              | 58.93%          | 20260619064780          | OV000005000102 | PC_0427         |
| Kayamandi new substation 11 kV switching station                                                  | Ext Loan | 25 500 000                   | -                     | -          | 25 500 000     | 6 375 000              | 1 211 921             | 450 280             | 16 767 497       | 18 429 698                         | 7 070 302    | 4.75%              | 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      | 363 000                | 4 131                 | 95 286              | 28 760           | 128 177                            | 3 501 822,63 | 0.11%              | 3.53%           | 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        | -                      | 17 655                | -                   | -                | 17 655                             | 82 346       | 17.65%             | 17.65%          | 20250701027172          | OV000005000102 | PC_0066         |
| SCADA Implementation                                                                              | Ext Loan | 4 000 000                    | -                     | -          | 4 000 000      | 600 000                | -                     | 3 850 400           | -                | 3 850 400                          | 149 600      | 0.00%              | 96.26%          | 20250701027187          | OV000005000102 | PC_0385         |
| Streetlights R304                                                                                 | CRR      | 1 000 000                    | -                     | -          | 1 000 000      | 100 000                | -                     | -                   | -                | -                                  | 1 000 000    | 0.00%              | 0.00%           | 20250701027244          | OV000005000102 | PC_0305         |
| Streetlights R304                                                                                 | Ext Loan | -                            | 8 411 757             | -          | 8 411 757      | 2 102 937              | -                     | -                   | -                | -                                  | 8 411 757    | 0.00%              | 0.00%           | 20260825064820          | OV000005000102 | PC_0305         |
| Substation 66kV equipment ( Jan Marais)                                                           | CRR      | 1 590 341                    | -                     | -          | 1 590 341      | -                      | -                     | 1 529 502           | -                | 1 529 502                          | 60 839       | 0.00%              | 96.17%          | 20250701027157          | OV000005000102 | PC_0401         |
| Substation 66kV equipment ( Main s )                                                              | CRR      | 1 590 341                    | -                     | -          | 1 590 341      | -                      | -                     | 1 538 064           | -                | 1 538 064                          | 52 277       | 0.00%              | 96.71%          | 20250701027160          | OV000005000102 | PC_0402         |
| Substation 66kV equipment (Golf.)                                                                 | CRR      | 1 590 341                    | -                     | -          | 1 590 341      | -                      | -                     | 781 580             | 772 374          | 1 553 954                          | 36 387       | 0.00%              | 97.71%          | 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             | -                | 619 340                            | 2 880 660    | 0.00%              | 17.70%          | 20250701027193          | OV000005000102 | PC_0390         |
| Switchgear Substation Paradyskloof                                                                | Ext Loan | 3 500 000                    | -                     | -          | 3 500 000      | -                      | -                     | -                   | -                | -                                  | 3 500 000    | 0.00%              | 0.00%           | 20250701027238          | OV000005000102 | PC_0393         |
| Switchgear Substation van der Stel                                                                | Ext Loan | 3 500 000                    | -                     | -          | 3 500 000      | -                      | -                     | -                   | -                | -                                  | 3 500 000    | 0.00%              | 0.00%           | 20250701027196          | OV000005000102 | PC_0391         |
| Switchgear Substation Kayamandi                                                                   | Ext Loan | 3 500 000                    | -                     | -          | 3 500 000      | -                      | -                     | -                   | -                | -                                  | 3 500 000    | 0.00%              | 0.00%           | 20250701027199          | OV000005000102 | PC_0392         |
| System Control Centre & Upgrade Telemetry:                                                        | Ext Loan | 4 791 600                    | -                     | -          | 4 791 600      | -                      | -                     | 4 768 934           | -                | 4 768 934                          | 22 666       | 0.00%              | 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     | 4 500 000              | 552 471               | 11 373 559          | -                | 11 926 030                         | 6 073 970    | 3.07%              | 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        | 20 000                 | 118 903               | 21 700              | 251 502          | 392 105                            | 258 519      | 18.28%             | 60.27%          |                         |                |                 |
| Furniture, Tools & Equipment: PMU                                                                 | CRR      | 110 000                      | -                     | -          | 110 000        | 20 000                 | -                     | -                   | 4 850            | 4 850                              | 105 150      | 0.00%              | 4.41%           | 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        | -                      | 118 903               | 21 700              | 246 652          | 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    | 7 187 800              | 13 248 089            | 64 821 485          | 26 002 052       | 104 071 626                        | 56 571 144   | 8.80%              | 69.11%          |                         |                |                 |
| Water and Wastewater Services: Water                                                              |          | 99 076 130                   | 8 550 041             | -          | 107 626 171    | 4 162 800              | 11 640 567            | 34 277 444          | 23 417 966       | 69 335 976                         | 38 290 195   | 11.75%             | 69.98%          |                         |                |                 |
| Bulk Water Supply Pipe and Reservoir: Stellenbosch                                                | Ext Loan | 28 281 936                   | -                     | -          | 28 281 936     | -                      | 8 268 347             | 18 953 480          | -                | 27 221 827                         | 1 060 109    | 29.24%             | 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     | 1 000 000              | -                     | -                   | 10 599 844       | 10 599 844                         | 4 899 027    | 0.00%              | 68.39%          | 20220630076861          | OV000005001201 | PC_0079         |
| Bulk Water Supply Pipe: Cloetesville/ Idas Valley                                                 | IUDG     | 12 300 000                   | -                     | -          | 12 300 000     | -                      | -                     | -                   | 12 300 000       | 12 300 000                         | -            | 0.00%              | 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: Franschoek                                            | CRR      | -                            | 2 507 801             | -          | 2 507 801      | 1 187 800              | -                     | 1 789 680           | -                | 1 789 680                          | 718 121      | 0.00%              | 71.36%          | 20250701027292          | OV000005001201 | PC_0081         |
| Chlorination Installation: Upgrade                                                                | CRR      | 500 000                      | -                     | -          | 500 000        | 200 000                | -                     | -                   | -                | -                                  | 500 000      | 0.00%              | 0.00%           | 20220630076996          | OV000005001201 | PC_0085         |
| Furniture, Tools & Equipment: Water                                                               | CRR      | 200 000                      | -                     | -          | 200 000        | -                      | 48 406                | 33 555              | 62 125           | 144 086                            | 55 914       | 24.20%             | 72.04%          | 20220630077209          | OV000005001201 | PC_0087         |
| New Reservoir & Pipeline: Vlotenburg                                                              | CRR      | 11 985 498                   | 559 398               | 4 000 000  | 16 544 896     | 400 000                | -                     | 1 208 446           | -                | 1 208 446                          | 15 336 450   | 0.00%              | 7.30%           | 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      | -                      | -                     | -                   | -                | -                                  | 1 000 000    | 0.00%              | 0.00%           | 20250701027304          | OV000005001201 | PC_0332         |
| Update Water Masterplan                                                                           | CRR      | 1 250 000                    | -                     | -          | 1 250 000      | 125 000                | -                     | 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      | 1 000 000              | 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      | -                      | -                     | 2 934 784           | -                | 2 934 784                          | 65 216       | 0.00%              | 97.83%          | 20220630076494          | OV000005001201 | PC_0095         |
| Water Conservation & Demand Management                                                            | CRR      | 2 000 000                    | 1 204 971             | -          | 3 204 971      | -                      | -                     | 121 739             | 455 997          | 577 736                            | 2 627 235    | 0.00%              | 18.03%          | 20250701027295          | OV000005001201 | PC_0096         |
| Water Telemetry Upgrade                                                                           | CRR      | 2 000 000                    | -                     | -          | 2 000 000      | 250 000                | -                     | -                   | -                | -                                  | 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 % | Committe d % | Universal Key (Ukey) | OV Code        | Project Code |
|-------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------|------------|----------------|---------------------|--------------------|------------------|------------------|---------------------------------|------------|--------------|--------------|----------------------|----------------|--------------|
| Water and Wastewater Services: Sanitation                                                       |            | 51 522 850                | 1 493 749          | -          | 53 016 599     | 3 025 000           | 1 607 522          | 30 544 042       | 2 584 086        | 34 735 650                      | 18 280 949 | 3.03%        | 65.52%       |                      |                |              |
| Compilation of Water Service Development Plan (tri-annually)                                    | CRR        | 1 000 000                 | -                  | -          | 1 000 000      | 400 000             | -                  | 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        | -                   | -                  | 35 693           | -                | 35 693                          | 164 307    | 0.00%        | 17.85%       | 20220630077179       | OV000005000601 | PC_0114      |
| Pond rehabilitation and pond pumping systems construction WWTW                                  | CRR        | 250 000                   | -                  | -          | 250 000        | 150 000             | -                  | -                | -                | -                               | 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      | 250 000             | -                  | 610 853          | -                | 610 853                         | 882 896    | 0.00%        | 40.89%       | 20220630077167       | OV000005000601 | PC_0113      |
| Sewer Pumpstation & Telemetry Upgrade                                                           | CRR        | 3 750 000                 | -                  | -          | 3 750 000      | 375 000             | -                  | -                | -                | -                               | 3 750 000  | 0.00%        | 0.00%        | 20220630077074       | OV000005000601 | PC_0104      |
| Sewerpipe Replacement                                                                           | CRR        | 7 000 000                 | -                  | -          | 7 000 000      | 1 000 000           | 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      | -                   | -                  | -                | 2 584 086        | 2 584 086                       | 415 914    | 0.00%        | 86.14%       | 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      | 250 000             | -                  | -                | -                | -                               | 1 000 000  | 0.00%        | 0.00%        | 20250701027325       | OV000005000601 | PC_0405      |
| Upgrade of WWTW Wemmershoek                                                                     | Ext Loan   | 1 000 000                 | -                  | -          | 1 000 000      | 300 000             | -                  | -                | -                | -                               | 1 000 000  | 0.00%        | 0.00%        | 20250701027313       | OV000005000601 | PC_0111      |
| Upgrade of WWTW: Klapmuts                                                                       | Ext Loan   | 3 948 633                 | -                  | -          | 3 948 633      | -                   | 324 326            | 1 716 504        | -                | 2 040 830                       | 1 907 803  | 8.21%        | 51.68%       | 20240627025514       | OV000005000601 | PC_0110      |
| Upgrade of WWTW: Klapmuts                                                                       | IUDG       | 26 324 217                | -                  | -          | 26 324 217     | -                   | 957 247            | 24 108 142       | -                | 25 065 389                      | 1 258 828  | 3.64%        | 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                | 554 043            | -          | 87 022 525     | 3 758 775           | 3 378 690          | 16 222 053       | 1 696 307        | 21 297 050                      | 62 725 475 | 3.91%        | 24.63%       |                      |                |              |
| Roads and Stormwater                                                                            |            | 28 600 000                | -                  | 3 000 000  | 31 600 000     | 1 600 000           | 3 378 690          | 7 125 874        | 400 320          | 10 904 884                      | 17 695 116 | 11.81%       | 38.13%       |                      |                |              |
| 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      | -                   | -                  | 1 290 035        | -                | 1 290 035                       | 1 101 269  | 0.00%        | 53.95%       | 20250701027582       | OV000005000501 | PC_0127      |
| Bridge Assessment and Design - Lacotte River Flood Resilience                                   | CRR        | 2 000 000                 | -                  | -          | 2 000 000      | 400 000             | 153 377            | 246 623          | -                | 400 000                         | 1 600 000  | 7.67%        | 20.00%       | 20250701027483       | OV000005000501 | PC_0406      |
| Bridge Assessment and Design - Stiebeul River Pedestrian Bridges                                | CRR        | 1 700 000                 | -                  | -          | 1 700 000      | -                   | -                  | -                | -                | -                               | 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      | 200 000             | -                  | 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        | -                   | -                  | 4 168            | -                | 4 168                           | 95 832     | 0.00%        | 4.17%        | 20220630077248       | OV000005000501 | PC_0130      |
| Reseal Roads - Franschoek & Surrounding                                                         | 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 & Surrounding                                                       | 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      | -                   | -                  | 800 000          | -                | 800 000                         | 700 000    | 0.00%        | 53.33%       | 20250701027593       | OV000005000501 | PC_0140      |
| Specialized Vehicles: Roads and Stormwater                                                      | CRR        | 6 000 000                 | -                  | -          | 6 000 000      | -                   | -                  | -                | -                | -                               | 6 000 000  | 0.00%        | 0.00%        | 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                 | -                  | 3 000 000  | 7 000 000      | 1 000 000           | 3 225 312          | 3 373 104        | 400 320          | 6 998 737                       | 1 263      | 46.08%       | 99.98%       | 20250701027498       | OV000005000501 | PC_0409      |
|                                                                                                 |            |                           |                    |            |                |                     |                    |                  |                  |                                 |            |              |              |                      |                |              |
| Traffic Engineering                                                                             |            | 40 900 000                | 348 775            | -3 000 000 | 38 248 775     | 1 358 775           | -                  | 4 636 755        | 1 295 987        | 5 932 742                       | 32 316 033 | 0.00%        | 15.51%       |                      |                |              |
| Furniture, Tools & Equipment: Traffic Engineering                                               | CRR        | 100 000                   | -                  | -          | 100 000        | 10 000              | -                  | -                | -                | -                               | 100 000    | 0.00%        | 0.00%        | 20220630077266       | OV000005000503 | PC_0150      |
| Jamestown Transport Network - School Street                                                     | CRR        | 16 000 000                | -                  | -3 000 000 | 13 000 000     | 1 000 000           | -                  | -                | -                | -                               | 13 000 000 | 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      | 348 775             | -                  | 1 848 755        | -                | 1 848 755                       | 20         | 0.00%        | 100.00%      | 20250701027564       | OV000005000503 | PC_0155      |
| Main Road Intersection Improvements: Strand / Adam Tas / Alexander                              | DC - Roads | 17 000 000                | -                  | -          | 17 000 000     | -                   | -                  | 1 288 000        | -                | 1 288 000                       | 15 712 000 | 0.00%        | 7.58%        | 20220630077529       | OV000005000503 | PC_0156      |
| Pedestrian Crossing Implementation                                                              | CRR        | 300 000                   | -                  | -          | 300 000        | -                   | -                  | -                | -                | -                               | 300 000    | 0.00%        | 0.00%        | 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    | 0.00%        | 0.00%        | 20250701027549       | OV000005000503 | PC_0160      |
| Road Upgrades at School Precincts                                                               | CRR        | 500 000                   | -                  | -          | 500 000        | -                   | -                  | -                | -                | -                               | 500 000    | 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      | -                   | -                  | -                | -                | -                               | 1 000 000  | 0.00%        | 0.00%        | 20250701027552       | OV000005000503 | PC_0164      |
| Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components | CRR        | 1 700 000                 | -                  | -          | 1 700 000      | -                   | -                  | -                | 1 295 987        | 1 295 987                       | 404 013    | 0.00%        | 76.23%       | 20250701027555       | OV000005000503 | PC_0165      |
| Traffic Signal Management System                                                                | CRR        | 500 000                   | -                  | -          | 500 000        | -                   | -                  | -                | -                | -                               | 500 000    | 0.00%        | 0.00%        | 20250701027241       | OV000005000503 | PC_0166      |
| Universal Access Implementation                                                                 | CRR        | 300 000                   | -                  | -          | 300 000        | -                   | -                  | -                | -                | -                               | 300 000    | 0.00%        | 0.00%        | 20250701027558       | OV000005000503 | PC_0167      |
|                                                                                                 |            |                           |                    |            |                |                     |                    |                  |                  |                                 |            |              |              |                      |                |              |
| Transport Planning                                                                              |            | 16 968 482                | 205 268            | -          | 17 173 750     | 800 000             | -                  | 4 459 424        | -                | 4 459 424                       | 12 714 326 | 0.00%        | 25.97%       |                      |                |              |
| Adam Tas - Corridor Transport                                                                   | CRR        | 1 500 000                 | -                  | -          | 1 500 000      | -                   | -                  | -                | -                | -                               | 1 500 000  | 0.00%        | 0.00%        | 20220630077487       | OV000005000502 | PC_0169      |
| Adam Tas - Technopark Link Road                                                                 | CRR        | 3 998 047                 | -                  | -          | 3 998 047      | 800 000             | -                  | 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    | 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      |
| 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      | -                   | -</                |                  |                  |                                 |            |              |              |                      |                |              |

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| Projects                                                             | Fund       | Original Budget<br>2026/2027 | Adjustments<br>Budget | Virements       | Amended<br>Budget | Planned<br>Expenditure | Actual<br>Expenditure | Shadows<br>(Orders) | Provisional Cost | Actuals + Shadows<br>& Provisional | Balance<br>R      | Actual<br>Exp<br>% | Committe<br>d % | Universal Key<br>(Ukey) | OV Code        | Project<br>Code |
|----------------------------------------------------------------------|------------|------------------------------|-----------------------|-----------------|-------------------|------------------------|-----------------------|---------------------|------------------|------------------------------------|-------------------|--------------------|-----------------|-------------------------|----------------|-----------------|
| 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         |
| Stellenbosch - Bicycle network                                       | CRR        | 200 000                      | -                     | -               | 200 000           | -                      | -                     | -                   | -                | -                                  | 200 000           | 0,00%              | 0,00%           | 20250701027534          | OV000005000502 | PC_0184         |
| <b>Corporate Services</b>                                            |            | <b>52 100 000</b>            | <b>9 718 776</b>      | -               | <b>61 818 776</b> | <b>4 873 502</b>       | <b>2 548 681</b>      | <b>4 788 582</b>    | <b>1 398 251</b> | <b>8 735 514</b>                   | <b>53 083 262</b> | <b>4,12%</b>       | <b>14,13%</b>   |                         |                |                 |
| <b>Information and Communications Technology (ICT)</b>               |            | <b>12 000 000</b>            | <b>4 149 250</b>      | -               | <b>16 149 250</b> | <b>200 000</b>         | <b>2 147 466</b>      | <b>1 908 736</b>    | -                | <b>4 056 201</b>                   | <b>12 093 049</b> | <b>13,30%</b>      | <b>25,12%</b>   |                         |                |                 |
| Fibre Optic Implementation                                           | CRR        | 3 000 000                    | 3 462 730             | -               | 6 462 730         | -                      | 1 455 405             | 1 482 181           | -                | 2 937 586                          | 3 525 145         | 22,52%             | 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                | -                   | -                | 72 526                             | 2 427 474         | 2,90%              | 2,90%           | 20220630077344          | OV000006000401 | PC_0190         |
| Server Storage expansion and upgrades                                | CRR        | 2 000 000                    | 686 520               | -               | 2 686 520         | -                      | 619 535               | 426 555             | -                | 1 046 090                          | 1 640 430         | 23,06%             | 38,94%          | 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         | -                      | -                     | -                   | -                | -                                  | 1 500 000         | 0,00%              | 0,00%           | 20230621063355          | OV000006000401 | PC_0328         |
| <b>Properties and Municipal Building Maintenance</b>                 |            | <b>40 100 000</b>            | <b>5 569 526</b>      | -               | <b>45 669 526</b> | <b>4 673 502</b>       | <b>401 215</b>        | <b>2 879 846</b>    | <b>1 398 251</b> | <b>4 679 312</b>                   | <b>40 990 214</b> | <b>0,88%</b>       | <b>10,25%</b>   |                         |                |                 |
| Airconditioners                                                      | CRR        | 200 000                      | 447 359               | -               | 647 359           | 50 000                 | -                     | -                   | -                | -                                  | -                 | 0,00%              | 0,00%           | 20250701027399          | OV000003000401 | PC_0192         |
| Furniture, Tools & Equipment: Property Management                    | CRR        | -                            | 132 301               | -               | 132 301           | -                      | -                     | -                   | -                | -                                  | 132 301           | 0,00%              | 0,00%           | 20240816044525          | OV000003000401 | PC_0371         |
| Kayamandi: Upgrading of Makapula Hall                                | CRR        | 500 000                      | 2 700 000             | -               | 3 200 000         | 1 000 000              | 339 615               | 2 378 076           | 234 276          | 2 951 966                          | 248 034           | 10,61%             | 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        | 2 000 000              | -                     | -                   | -                | -                                  | 30 000 000        | 0,00%              | 0,00%           | 20250701027692          | OV000003000401 | PC_0201         |
| Structural Upgrade: Heritage Building                                | CRR        | 400 000                      | -                     | -               | 400 000           | -                      | -                     | -                   | -                | -                                  | 400 000           | 0,00%              | 0,00%           | 20250828063316          | OV000003000401 | PC_0204         |
| Traffic Offices                                                      | CRR        | 1 000 000                    | -                     | -               | 1 000 000         | -                      | -                     | -                   | -                | -                                  | 1 000 000         | 0,00%              | 0,00%           | 20260619065286          | OV000003000401 | PC_0415         |
| Upgrading Fencing                                                    | CRR        | 300 000                      | 298 502               | -               | 598 502           | 598 502                | -                     | 396 347             | 122 301          | 518 648                            | 79 854            | 0,00%              | 86,66%          | 20250701027695          | OV000003000401 | PC_0206         |
| Upgrade Millenium Hall Priel                                         | CRR        | -                            | 1 088 144             | -               | 1 088 144         | 500 000                | -                     | 105 423             | 977 721          | 1 083 144                          | 5 000             | 0,00%              | 99,54%          | 20220630077678          | OV000003000401 | PC_0205         |
| Upgrading: Municipal Court                                           | CRR        | -                            | 40 000                | -               | 40 000            | -                      | -                     | -                   | -                | -                                  | 40 000            | 0,00%              | 0,00%           | 20250701027683          | OV000003000401 | PC_0418         |
| Upgrading of New Office Space: Ryneveld Street                       | CRR        | 1 600 000                    | 248 982               | -               | 1 848 982         | 400 000                | -                     | -                   | -                | -                                  | 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         | -                      | -                     | -                   | -                | -                                  | 1 000 000         | 0,00%              | 0,00%           | 20260619065283          | OV000003000401 | PC_0426         |
| Upgrading: Admin Building and Community Hall                         | 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         | -                      | 61 600                | -                   | 63 954           | 125 554                            | 2 648 684         | 2,22%              | 4,53%           | 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         |
| <b>Community &amp; Protection Services</b>                           |            | <b>51 521 782</b>            | <b>21 120 779</b>     | -               | <b>72 642 561</b> | <b>4 351 630</b>       | <b>5 118 435</b>      | <b>18 441 024</b>   | <b>5 286 801</b> | <b>28 846 260</b>                  | <b>43 796 301</b> | <b>7,05%</b>       | <b>39,71%</b>   |                         |                |                 |
| <b>Community Development</b>                                         |            | <b>2 223 913</b>             | <b>4 895 436</b>      | -               | <b>7 119 349</b>  | <b>2 038 664</b>       | <b>999 944</b>        | <b>474 053</b>      | <b>558 422</b>   | <b>2 032 420</b>                   | <b>5 086 929</b>  | <b>14,05%</b>      | <b>28,55%</b>   |                         |                |                 |
| Furniture, Tools & Equipment: Comm Development                       | CRR        | 50 000                       | -                     | -               | 50 000            | -                      | 3 650                 | 899                 | -                | 4 549                              | 45 451            | 0,00%              | 9,10%           | 20220630077191          | OV000002000501 | PC_0208         |
| Upgrading: Early Childhood Development Centres on Municipal Land     | IUDG       | 2 173 913                    | -                     | -               | 2 173 913         | 1 304 348              | 996 294               | 473 154             | 558 422          | 2 027 871                          | 146 042           | 45,83%             | 93,28%          | 20250701027610          | OV000002000501 | PC_0193         |
| Upgrading: Early Childhood Development Centres on Municipal Land     | CRR        | -                            | 4 895 436             | -               | 4 895 436         | 734 316                | -                     | -                   | -                | -                                  | 4 895 436         | 0,00%              | 0,00%           | 20250701027628          | OV000002000501 | PC_0193         |
| <b>Community Services: Library Services</b>                          |            | <b>200 000</b>               | <b>-</b>              | <b>-</b>        | <b>200 000</b>    | <b>-</b>               | <b>-</b>              | <b>-</b>            | <b>-</b>         | <b>-</b>                           | <b>200 000</b>    | <b>0,00%</b>       | <b>0,00%</b>    |                         |                |                 |
| Library Books                                                        | CRR        | 200 000                      | -                     | -               | 200 000           | -                      | -                     | -                   | -                | -                                  | 200 000           | 0,00%              | 0,00%           | 20250701027446          | OV000004000601 | PC_0211         |
| <b>Halls</b>                                                         |            | <b>1 700 000</b>             | <b>-</b>              | <b>-</b>        | <b>1 700 000</b>  | <b>50 000</b>          | <b>546 810</b>        | <b>34 980</b>       | <b>46 175</b>    | <b>627 965</b>                     | <b>1 072 035</b>  | <b>32,17%</b>      | <b>36,94%</b>   |                         |                |                 |
| Furniture, Tools & Equipment: Halls                                  | CRR        | 200 000                      | -                     | -               | 200 000           | 50 000                 | -                     | -                   | -                | -                                  | 200 000           | 0,00%              | 0,00%           | 20220630077194          | OV000004000503 | PC_0214         |
| Upgrading of Halls                                                   | CRR        | 1 000 000                    | -                     | -               | 1 000 000         | -                      | 48 620                | 34 980              | 46 175           | 129 775                            | 870 225           | 4,86%              | 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         |
| <b>Sports Grounds and Picnic Sites</b>                               |            | <b>6 600 000</b>             | <b>-</b>              | <b>-</b>        | <b>6 600 000</b>  | <b>100 000</b>         | <b>890</b>            | <b>270 253</b>      | <b>-</b>         | <b>271 143</b>                     | <b>6 328 857</b>  | <b>0,01%</b>       | <b>4,11%</b>    |                         |                |                 |
| Fencing: Sport Grounds (WC024)                                       | DC - Comm  | 1 300 000                    | -                     | -               | 1 300 000         | -                      | -                     | -                   | -                | -                                  | 1 300 000         | 0,00%              | 0,00%           | 20250701027649          | OV000004000201 | PC_0221         |
| Furniture, Tools & Equipment: Sports                                 | CRR        | 350 000                      | -                     | -               | 350 000           | -                      | 890                   | 270 253             | -                | 271 143                            | 78 857            | 0,25%              | 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%           | 20250701027119          | OV000004000201 | PC_0236         |
| Upgrade of Sport Facilities                                          | CRR        | 3 200 000                    | -                     | -               | 3 200 000         | -                      | -                     | -                   | -                | -                                  | 3 200 000         | 0,00%              | 0,00%           | 20250701027655          | OV000004000201 | PC_0235         |
| <b>Environmental Management: Implementation</b>                      |            | <b>200 000</b>               | <b>-</b>              | <b>-</b>        | <b>200 000</b>    | <b>-</b>               | <b>132 390</b>        | <b>-</b>            | <b>-</b>         | <b>132 390</b>                     | <b>67 610</b>     | <b>66,19%</b>      | <b>66,19%</b>   |                         |                |                 |
| Furniture, Tools & Equipment: Environmental Management               | CRR        | 200 000                      | -                     | -               | 200 000           | -                      | 132 390               | -                   | -                | -                                  | 132 390           | 66,19%             | 66,19%          | 20230621063328          | OV000004000109 | PC_0240         |
| <b>Environmental Management: Urban Forestry</b>                      |            | <b>2 700 000</b>             | <b>367 393</b>        | <b>-198 028</b> | <b>2 869 365</b>  | <b>589 115</b>         | <b>-</b>              | <b>838 312</b>      | <b>122 588</b>   | <b>960 900</b>                     | <b>1 908 465</b>  | <b>0,00%</b>       | <b>33,49%</b>   |                         |                |                 |
| Fencing :Urban Forestry                                              | CRR        | 1 500 000                    | 367 393               | -               | 1 867 393         | 338 624                | -                     | -                   | 122 588          | 122 588                            | 1 744 805         | 0,00%              | 6,56%           | 20250701027634          | OV000004000106 | PC_0319         |
| Vehicle Fleet : Urban Forestry                                       | CRR        | 1 200 000                    | -                     | -198 028        | 1 001 972         | 250 491                | -                     | 838 312             | -                | 838 312                            | 163 660           | 0,00%              | 83,67%          | 20250701027102          | OV000004000106 | PC_0367         |
| <b>Cemeteries</b>                                                    |            | <b>4 043 478</b>             | <b>13 758 226</b>     | <b>-</b>        | <b>17 801 704</b> | <b>1 375 823</b>       | <b>3 083 971</b>      | <b>6 173 777</b>    | <b>562 746</b>   | <b>9 820 493</b>                   | <b>7 981 211</b>  | <b>17,32%</b>      | <b>55,17%</b>   |                         |                |                 |
| Vehicle Fleet: Cemeteries                                            | CRR        | 1 000 000                    | -                     | -               | 1 000 000         | -                      | -                     | -                   | -                | 562 746                            | 562 746           | 0,00%              | 56,27%          | 20250701027135          | OV000004000401 | PC_0254         |
| Calcutta 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         |
| Calcutta Memorial Park                                               | CRR        | -                            | 13 758 226            | -               | 13 758 226        | 1 375 823              | 600 000               | 5 686 543           | -                | 6 286 543                          | 7 471 683         | 4,36%              | 45,69%          | 20220630077660          | OV000004000401 | PC_0252         |
| <b>Parks and Cemeteries</b>                                          |            | <b>9 634 826</b>             | <b>-</b>              | <b>-</b>        | <b>9 634 826</b>  | <b>-</b>               | <b>95 842</b>         | <b>2 701 079</b>    | <b>1 201 210</b> | <b>3 998 131</b>                   | <b>5 636 695</b>  | <b>0,99%</b>       | <b>41,50%</b>   |                         |                |                 |
| Beautification of Parks and Cemeteries                               | IUDG       | 1 865 261                    | -                     | -               | 1 865 261         | -                      | -                     | 506 028             | 847 237          | 1 353 265                          | 511 996           | 0,00%              | 72,55%          | 20250701027640          | OV000004000104 | PC_0256         |
| Beautification of Parks and Cemeteries                               | CRR        | 4 000 000                    | -                     | -               | 4 000 000         | -                      | -                     | -                   | -                | -                                  | 4 000 000         | 0,00%              | 0,00%           | 20250701027631          | OV000004000104 | PC_0256         |
| Fencing :Parks and Gardens                                           | IUDG       | 869 565                      | -                     | -               | 869 565           | -                      | -                     | 621 672             | 174 666          | 796 338                            | 73 227            | 0,00%              | 91,58%          | 20251010022714          | OV000004000104 | PC_0257         |
| Fencing :Parks and Gardens                                           | CRR        | 1 000 000                    | -                     | -               | 1 000 000         | -                      | -                     | 577 177             | -                | 577 177                            | 422 823           | 0,00%              | 57,72%          | 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         |

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| Projects                                                       | Fund | Original Budget<br>2026/2027 | Adjustments<br>Budget | Virements       | Amended<br>Budget | Planned<br>Expenditure | Actual<br>Expenditure | Shadows<br>(Orders) | Provisional Cost | Actuals + Shadows<br>& Provisional | Balance<br>R     | Actual<br>Exp<br>% | Committe<br>d % | Universal Key<br>(Ukey) | OV Code        | Project<br>Code |
|----------------------------------------------------------------|------|------------------------------|-----------------------|-----------------|-------------------|------------------------|-----------------------|---------------------|------------------|------------------------------------|------------------|--------------------|-----------------|-------------------------|----------------|-----------------|
| Furniture, Tools & Equipment: Parks & Cemeteries               | CRR  | 300 000                      | -                     | -               | 300 000           | -                      | 13 552                | 64 829              | 179 307          | 257 688                            | 42 312           | 4,52%              | 85,90%          | 20220630077242          | OV000004000104 | PC_0258         |
| Urban Greening: Beautification: Main Routes and Tourist Routes | CRR  | 200 000                      | -                     | -               | 200 000           | -                      | 82 290                | 93 062              | -                | 175 352                            | 24 648           | 41,15%             | 87,68%          | 20250701027637          | OV000004000104 | PC_0362         |
| <b>Disaster Management</b>                                     |      | <b>1 000 000</b>             | <b>-</b>              | <b>146 300</b>  | <b>1 146 300</b>  | <b>-</b>               | <b>-</b>              | <b>996 779</b>      | <b>-</b>         | <b>996 779</b>                     | <b>149 521</b>   | <b>0,00%</b>       | <b>86,96%</b>   |                         |                |                 |
| 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         |
| <b>Fire Services</b>                                           |      | <b>8 500 000</b>             | <b>-</b>              | <b>-146 300</b> | <b>8 353 700</b>  | <b>-</b>               | <b>189 096</b>        | <b>779 243</b>      | <b>-</b>         | <b>968 339</b>                     | <b>7 385 361</b> | <b>2,26%</b>       | <b>11,59%</b>   |                         |                |                 |
| 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               | -                   | -                | 189 096                            | 310 904          | 37,82%             | 37,82%          | 20250701027390          | OV000004000701 | PC_0268         |
| Rescue equipment                                               | CRR  | 1 000 000                    | -                     | -146 300        | 853 700           | -                      | -                     | 596 318             | -                | 596 318                            | 257 382          | 0,00%              | 69,85%          | 20250701027381          | OV000004000701 | PC_0320         |

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| Projects                                                                             | Fund      | Original Budget<br>2026/2027 | Adjustments<br>Budget | Virements      | Amended<br>Budget  | Planned<br>Expenditure | Actual<br>Expenditure | Shadows<br>(Orders) | Provisional Cost  | Actuals + Shadows<br>& Provisional | Balance<br>R       | Actual<br>Exp<br>% | Committe<br>d % | Universal Key<br>(Ukey) | OV Code        | Project<br>Code |
|--------------------------------------------------------------------------------------|-----------|------------------------------|-----------------------|----------------|--------------------|------------------------|-----------------------|---------------------|-------------------|------------------------------------|--------------------|--------------------|-----------------|-------------------------|----------------|-----------------|
| <b>Law Enforcement and Security</b>                                                  |           | <b>10 369 565</b>            | <b>1 999 724</b>      | <b>198 028</b> | <b>12 567 317</b>  | <b>198 028</b>         | <b>69 491</b>         | <b>2 817 260</b>    | <b>2 795 661</b>  | <b>5 682 412</b>                   | <b>6 884 905</b>   | <b>0,55%</b>       | <b>45,22%</b>   |                         |                |                 |
| Install and Upgrade CCTV/ LPR Cameras In WC024                                       | CRR       | 2 500 000                    | 419 761               | 198 028        | 3 117 789          | 198 028                | 22 224                | 1 155 595           | 557 360           | 1 735 179                          | 1 382 610          | 0,71%              | 55,65%          | 20250701027190          | OV000004000802 | PC_0271         |
| Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings | CRR       | 2 000 000                    | 146 604               | -              | 2 146 604          | -                      | 47 267                | 257 043             | 86 730            | 391 040                            | 1 755 564          | 2,20%              | 18,22%          | 20250701027375          | OV000004000802 | PC_0272         |
| K9 Unit                                                                              | Community | 869 565                      | -                     | -              | 869 565            | -                      | -                     | -                   | 452 963           | 452 963                            | 416 602            | 0,00%              | 52,09%          | 20260128962967          | OV000004000802 | PC_0423         |
| K9 Unit                                                                              | CRR       | -                            | 1 249 979             | -              | 1 249 979          | -                      | -                     | -                   | -                 | -                                  | 1 249 979          | 0,00%              | 0,00%           | 20260825064823          | OV000004000802 | PC_0423         |
| Law Enforcement Tools and Equipment                                                  | CRR       | 1 500 000                    | -                     | -              | 1 500 000          | -                      | -                     | -                   | 10 357            | 10 357                             | 1 489 643          | 0,00%              | 0,69%           | 20220630077254          | OV000004000802 | PC_0273         |
| Neighborhood Watch Safety equipment                                                  | CRR       | 500 000                      | -                     | -              | 500 000            | -                      | -                     | -                   | -                 | -                                  | 500 000            | 0,00%              | 0,00%           | 20250701027384          | OV000004000802 | PC_0274         |
| Vehicle Fleet: Law Enforcement                                                       | CRR       | 3 000 000                    | 183 380               | -              | 3 183 380          | -                      | -                     | 1 404 623           | 1 688 251         | 3 092 874                          | 90 506             | 0,00%              | 97,16%          | 20250701027093          | OV000004000802 | PC_0276         |
| <b>Traffic Services</b>                                                              |           | <b>4 350 000</b>             | <b>100 000</b>        | <b>-</b>       | <b>4 450 000</b>   | <b>-</b>               | <b>-</b>              | <b>3 355 288</b>    | <b>-</b>          | <b>3 355 288</b>                   | <b>1 094 712</b>   | <b>0,00%</b>       | <b>75,40%</b>   |                         |                |                 |
| Furniture, Tools & Equipment: Traffic Services                                       | CRR       | 350 000                      | -                     | -              | 350 000            | -                      | -                     | 16 253              | -                 | 16 253                             | 333 747            | 0,00%              | 4,64%           | 20220630077212          | OV000004001101 | PC_0277         |
| Replacement of vehicles                                                              | CRR       | 2 500 000                    | -                     | -              | 2 500 000          | -                      | -                     | 2 080 690           | -                 | 2 080 690                          | 419 310            | 0,00%              | 83,23%          | 20250701027099          | OV000004001101 | PC_0413         |
| Traffic Fleet                                                                        | CRR       | 1 500 000                    | -                     | -              | 1 500 000          | -                      | -                     | 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            | 0,00%              | 0,00%           | 20250701027677          | OV000004001101 | PC_0415         |
| <b>Financial Services</b>                                                            |           | <b>3 900 000</b>             | <b>268 353</b>        | <b>-</b>       | <b>4 168 353</b>   | <b>537 088</b>         | <b>-</b>              | <b>1 976 293</b>    | <b>25 318</b>     | <b>2 001 611</b>                   | <b>2 166 742</b>   | <b>0,00%</b>       | <b>48,02%</b>   |                         |                |                 |
| <b>Financial Services General</b>                                                    |           | <b>3 900 000</b>             | <b>268 353</b>        | <b>-</b>       | <b>4 168 353</b>   | <b>537 088</b>         | <b>-</b>              | <b>1 976 293</b>    | <b>25 318</b>     | <b>2 001 611</b>                   | <b>2 166 742</b>   | <b>0,00%</b>       | <b>48,02%</b>   |                         |                |                 |
| 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                | -                     | 217 746             | 25 318            | 243 064                            | 26 936             | 0,00%              | 90,02%          | 20240627025564          | OV000007000101 | PC_0344         |
| Vehicle Fleet: FMS                                                                   | CRR       | 2 500 000                    | -                     | -120 000       | 2 380 000          | -                      | -                     | 1 758 547           | -                 | 1 758 547                          | 621 453            | 0,00%              | 73,89%          | 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         |
| <b>TOTAL - Capital</b>                                                               |           | <b>579 301 851</b>           | <b>65 733 917</b>     | <b>-</b>       | <b>645 035 768</b> | <b>66 412 958</b>      | <b>38 865 799</b>     | <b>222 566 051</b>  | <b>52 942 494</b> | <b>314 374 344</b>                 | <b>327 661 424</b> | <b>6,03%</b>       | <b>48,74%</b>   |                         |                |                 |