



Annexure C

Line Item Capital Budget

2025-2026 LINE ITEM CAPITAL BUDGET AND EXPENDITURE AS AT 23 February 2026

Row Labels	GL Allocation	LEDGER DESCRIPTION	MsCOA Code	Funding Source	Ward/ Region	2025-2026 Original Budget	Aug Adjustments/ Virement	Roll-Over Adjustments Budget	YTD Actuals Jan 2026	Annual Variance	Commitments	Available Budget	Adjustments	Main Adjustments Budget
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Vote 1 - Executive and Council						84.700	-	84.700	37.871	46.829	-	46.829	-	84.700
1.2 - Municipal Manager	283285201151	Program Office Equipment	9/108-2-2	Capital Replacement Reserve	Administrative	38.900	-	38.900	20.786	18.114	-	18.114	-	38.900
1.2 - Municipal Manager	283285201155	Program Office Furniture	9/108-3-3	Capital Replacement Reserve	Administrative	45.800	-	45.800	17.084	28.716	-	28.716	-	45.800
Vote 2 - Corporate Services						1.050.000	16.540	1.066.540	262.413	804.127	210.057	594.070	877.391	1.943.931
2.1 - Director: Corporate	283385204155	Program Office Furniture	9/101-39-39	Capital Replacement Reserve	Administrative	300.000	-	300.000	-	300.000	23.912	276.088	-	230.000
2.9 - Information Technology	286685258002	New Server	9/106-212277-360890	Capital Replacement Reserve	Administrative	-	-	-	-	-	-	-	1.217.391	1.217.391
2.9 - Information Technology	286685261070	Switches/Upgrade Network	9/106-212277-60890	Capital Replacement Reserve	Whole of the Municipality	200.000	-	200.000	43.853	156.147	-	156.147	-	50.000
2.9 - Information Technology	286685261152	Replacement Laptops	9/106-6-8	Capital Replacement Reserve	Whole of the Municipality	300.000	16.540	316.540	213.360	103.180	60.195	42.985	-	316.540
2.9 - Information Technology		Replacement Desktops	9/106-6-9	Capital Replacement Reserve	Administrative	250.000	-	250.000	5.200	244.800	125.950	118.850	-	130.000
Vote 3 - Financial Services						45.000	-	45.000	-	45.000	-	45.000	-	45.000
3.1 - Director: Finance	286285259151	Program Office Equipment	9/101-57-57	Capital Replacement Reserve	Whole of the Municipality	15.000	-	15.000	-	15.000	-	15.000	-	15.000
3.1 - Director: Finance	286285259155	Program Office Furniture	9/101-2-16	Capital Replacement Reserve	Whole of the Municipality	30.000	-	30.000	-	30.000	-	30.000	-	30.000
Vote 5 - Planning and Development						-	86.000	86.000	85.993	7	-	7	288.696	374.696
5.2 - Environmental Management	288384287504	Flood intervention (MDRG)	9/183-213087-60975	National Grant	Whole of the Municipality	-	-	-	-	-	-	-	-	288.696
5.2 - Environmental Management	288385287505	Flood intervention - Knoetzie	9/183-93077-360975	Capital Replacement Reserve	Ward 9	-	86.000	86.000	85.993	7	-	7	-	86.000
Vote 6 - Community Services						20.618.120	2.069.419	22.687.539	8.179.887	14.507.652	4.617.543	9.890.109	- 4.392.218	18.295.321
6.1 - Cemetery	283985207020	Fencing at cemetery	9/124-219577-361026	Capital Replacement Reserve	Whole of the Municipality	-	153.132	153.132	55.939	97.193	-	97.193	-	153.132
6.1 - Cemetery	283985207155	Mini digger loader	9/124-212477-60788	Capital Replacement Reserve	Whole of the Municipality	450.000	-	450.000	-	450.000	-	450.000	-	120.000
6.11 - Safety Traffic Department	285985250004	Breatherlizer Sets	9/121-11-11	Capital Replacement Reserve	Whole of the Municipality	250.000	-	246.000	4.000	-	4.000	-	4.000	-
6.11 - Safety Traffic Department	285985250156	Vehicle Replacements (3)	9/121-22677-60074	Capital Replacement Reserve	Whole of the Municipality	1.155.000	-	1.155.000	-	1.155.000	-	1.155.000	-	-
6.12 - Sports Fields	286084255011	MIG: 285770 Upgrade Sportsfield PH	9/116-40-40	National Grant	Ward 7	-	1.920.749	1.920.749	1.784.057	136.692	841	135.850	-	1.920.742
6.13 - Cleansing Refuse Removal	287285269075	Compactor Trucks (3)	9/113-212677-60074	Capital Replacement Reserve	Whole of the Municipality	5.000.000	672.000	5.672.000	4.931.554	740.446	-	740.446	-	4.931.554
6.13 - Cleansing Refuse Removal	287285269076	Class 1 Noise Level Meter (2)	9/113-212477-60788	Capital Replacement Reserve	Whole of the Municipality	200.000	-	200.000	-	200.000	-	200.000	-	200.000
6.14 - Transfer Station	287385271020	Hooklift Truck	9/114-212677-60074	Capital Replacement Reserve	Whole of the Municipality	3.000.000	-	3.000.000	-	3.000.000	-	3.000.000	-	3.514.000
6.14 - Transfer Station	287385271021	Containers (5)	9/114-212477-60788	Capital Replacement Reserve	Whole of the Municipality	2.000.000	-	1.328.000	-	1.328.000	-	1.328.000	-	-
6.2 - Halls / Facilities	284185214008	Furniture Equipment	9/103-32-32	Capital Replacement Reserve	Whole of the Municipality	313.200	-	313.200	161.339	151.861	120.443	31.418	-	280.436
6.4 - Library	285185229070	Ablution Sedgfield Library	9/151-22077-61043	Capital Replacement Reserve	Ward 2	250.000	-	250.000	142.700	107.300	490	106.810	-	250.000
6.4 - Library	285185229071	Fence Old Goal	9/151-102077-61043	Capital Replacement Reserve	Ward 10	200.000	-	200.000	-	200.000	24.000	176.000	-	200.000
6.6 - Parks Recreation	285385215002	New Tipper Truck	9/115-212677-360074	Capital Replacement Reserve	Whole of the Municipality	-	600.000	600.000	521.217	78.783	-	78.783	-	521.217
6.6 - Parks Recreation	285385215060	New Bakkie-Parks Supervisor Belvidere	9/115-20-20	Capital Replacement Reserve	Whole of the Municipality	480.000	-	480.000	391.076	88.924	-	88.924	-	391.076
6.6 - Parks Recreation	285385235005	Small Plant Equipment	9/115-30-30	Capital Replacement Reserve	Whole of the Municipality	187.920	160.000	347.920	85.012	262.908	116.939	145.969	-	201.951
6.6 - Parks Recreation	285385235080	New Tractor (bossiekappers)	9/115-212477-60788	Capital Replacement Reserve	Whole of the Municipality	75.000	-	75.000	-	75.000	75.000	-	-	75.000
6.8 - Safety Fire Brigade Service	285680242006	Establishment of fire stations - Rhenen	9/120-21-21	Capital Replacement Reserve	Ward 5	2.000.000	-	2.000.000	-	-	-	-	-	-
6.8 - Safety Fire Brigade Service	285680242007	Establishment of fire stations - Khayala	9/120-22-22	Capital Replacement Reserve	Ward 7	1.800.000	-	501.922	1.298.078	-	1.298.078	-	1.048.078	250.000
6.8 - Safety Fire Brigade Service	285684242047	Fire truck-Major pumper (WCPA)	9/120-72677-60074	Provincial Grant	Whole of the Municipality	1.072.000	-	1.072.000	-	1.072.000	932.174	139.826	-	1.072.000
6.8 - Safety Fire Brigade Service	285685242010	Procurement of portable handheld radio	9/120-25-25	Capital Replacement Reserve	Whole of the Municipality	100.000	-	100.000	68.910	31.090	-	31.090	-	68.910
6.8 - Safety Fire Brigade Service	285685242011	Fire Hoses and Nozzles	9/120-212477-360805	Capital Replacement Reserve	Whole of the Municipality	200.000	36.000	236.000	26.039	209.961	179.800	30.161	-	215.800
6.8 - Safety Fire Brigade Service	285685242060	Replacement of a vehicle CX 13574	9/120-212677-60074	Capital Replacement Reserve	Whole of the Municipality	600.000	-	600.000	-	600.000	578.867	21.133	-	600.000
6.8 - Safety Fire Brigade Service	285685242062	Fire Truck-Major Pumper (Co-funding)	9/120-12677-60074	Capital Replacement Reserve	Whole of the Municipality	1.000.000	2.000.000	3.000.000	-	3.000.000	2.545.529	454.471	-	3.000.000
6.8 - Safety Fire Brigade Service	285685242063	Generator	9/120-212477-60788	Capital Replacement Reserve	Whole of the Municipality	25.000	-	25.000	12.043	12.957	-	12.957	-	12.043
6.8 - Safety Fire Brigade Service	285685242064	Refurbish Ablution Facilities	9/120-132077-61043	Capital Replacement Reserve	Administrative	200.000	-	164.000	-	164.000	-	164.000	-	24.000
6.8 - Safety Fire Brigade Service	285685242156	Office Equipment	9/120-132377-60839	Capital Replacement Reserve	Administrative	60.000	-	43.460	-	43.460	43.460	-	-	43.460
6.9 - Safety Law Enforcement	285785242060	CCTV camera Project	9/157-212177-360788	Capital Replacement Reserve	Whole of the Municipality	-	-	-	-	-	-	-	250.000	250.000
Vote 7 - Electrical Services						16.495.652	2.575.410	19.071.062	3.651.831	15.419.231	7.943.581	7.475.650	3	19.071.065
7.3 - Electricity Distribution	287680208003	Electrification of Formal Housing	9/104-112-138	Capital Replacement Reserve	Whole of the Municipality	1.000.000	-	1.000.000	412.967	587.033	84.585	502.448	-	1.000.000
7.3 - Electricity Distribution	287684279080	20MVA 66/22KV Knysna Main Intake S	9/104-210677-60176	National Grant	Whole of the Municipality	8.695.652	-	8.695.652	3.026.419	5.669.233	4.535.017	1.134.215	-	8.695.652
7.3 - Electricity Distribution	287685202003	Relay replacement to reduce overload	9/104-210177-360261	Capital Replacement Reserve	Whole of the Municipality	1.000.000	238.265	1.238.265	-	1.238.265	-	1.238.265	-	-
7.3 - Electricity Distribution	287685202004	Replacement of 2 RMU s Eastford and	9/104-213377-360193	Capital Replacement Reserve	Whole of the Municipality	1.200.000	-	1.200.000	-	1.200.000	924.000	276.000	-	1.200.000
7.3 - Electricity Distribution	287685202005	Rheenendal Spotlights	9/104-51377-360414	Capital Replacement Reserve	Ward 5	-	400.000	400.000	-	400.000	-	400.000	-	400.000
7.3 - Electricity Distribution	287685202006	Electrification of informal areas - Horr	9/104-111477-360227	Capital Replacement Reserve	Ward 11	-	611.111	611.111	201.145	409.966	338.146	71.819	-	611.111
7.3 - Electricity Distribution	287685202007	New MV Transformers	9/104-211577-360227	Capital Replacement Reserve	Whole of the Municipality	800.000	-	800.000	-	800.000	-	800.000	-	800.000
7.3 - Electricity Distribution	287685278001	Electrification of informal areas - War	9/104-100-125	Capital Replacement Reserve	Ward 7	-	111.111	111.111	-	111.111	109.719	1.392	206.378	317.489
7.3 - Electricity Distribution		Electrification of informal areas - War	9/104-97-122	Capital Replacement Reserve	Ward 3	-	780.389	780.389	-	780.389	-	780.389	-	780.389

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
7.3 - Electricity Distribution		Electrification of informal areas - Ward 3	9/104-98-123	Capital Replacement Reserve	Ward 3	1.000.000	-	872.760	127.240	-	127.240	-	127.240	-	127.240
7.3 - Electricity Distribution		Electrification of informal areas - Ward 4	9/104-99-124	Capital Replacement Reserve	Ward 4	-	111.111	111.111	-	111.111	-	111.111	206.378	317.489	
7.3 - Electricity Distribution	287685278155	Refurbishment of Ring Main Units	9/104-210177-60261	Capital Replacement Reserve	Whole of the Municipality	1.800.000	-	1.800.000	-	1.800.000	1.041.450	758.550	-	1.800.000	
7.3 - Electricity Distribution	287685278156	Smart Meters Installation	9/104-211377-60414	Capital Replacement Reserve	Whole of the Municipality	1.000.000	751.739	1.751.739	11.299	1.740.440	787.581	952.859	-	1.751.739	
7.3 - Electricity Distribution	287685279058	Electrification of informal areas - Ward 8	9/104-81577-360227	Capital Replacement Reserve	Ward 8	-	111.111	111.111	-	111.111	11.972	99.139	206.378	317.489	
7.3 - Electricity Distribution	287685279059	Electrification of informal areas - Ward 6	9/104-61577-360227	Capital Replacement Reserve	Ward 6	-	111.111	111.111	-	111.111	111.110	1	206.378	317.489	
7.3 - Electricity Distribution	287685279060	Electrification of informal areas - Ward 5	9/104-51577-360227	Capital Replacement Reserve	Ward 5	-	111.111	111.111	-	111.111	-	111.111	206.378	317.489	
7.3 - Electricity Distribution	287685279061	Electrification of informal areas - Ward 2	9/104-21577-360227	Capital Replacement Reserve	Ward 2	-	111.111	111.111	-	111.111	-	111.111	206.378	317.489	
Vote 8 - Technical Services						125.091.382	1.147.932	126.239.314	18.483.717	107.755.597	12.475.751	95.279.846	- 30.704.200	95.535.114	
8.10 - Water Reticulation	289380313027	Hornlee Water Supply for informal Settlement	9/119-73-68	Borrowings	Ward 6	-	-	-	-	-	25.000	- 25.000	-	-	
8.10 - Water Reticulation	289380313037	Re-align Karawater pipeline	9/119-82-82	Capital Replacement Reserve	Ward 2	800.000	-	800.000	-	800.000	-	800.000	- 600.000	200.000	
8.10 - Water Reticulation	289380313040	Old Place Pipe replacement - Melkhu	9/119-85-85	Capital Replacement Reserve	Ward 10	250.000	-	250.000	-	250.000	-	250.000	- 50.000	200.000	
8.10 - Water Reticulation	289380313060	Purchase of new 20mm Water Meters	9/119-95-95	Borrowings	Whole of the Municipality	40.000.000	-	40.000.000	-	40.000.000	-	40.000.000	- 40.000.000	-	
8.10 - Water Reticulation	289384313062	Upgrade Bulk Water Supply Rheenendal	9/119-53287-360635	National Grant	Ward 5	5.348.859	1.086.704	6.435.563	1.626.929	4.808.634	4.265.595	543.039	6.086.957	12.522.520	
8.10 - Water Reticulation	289384323032	Water services infrastructure Grant	9/119-78-78	National Grant	Whole of the Municipality	6.086.957	-	6.086.957	4.315.407	1.771.550	1.771.550	0	-	6.086.957	
8.10 - Water Reticulation	289384323282	MIG: 196403 - New Lower River Dam	9/119-133-133	National Grant	Whole of the Municipality	-	2.203.068	2.203.068	1.766.428	436.640	149.283	287.357	1	2.203.069	
8.10 - Water Reticulation	289385324202	Lower Knysna River Dam: Co-funding	9/119-211877-360635	Capital Replacement Reserve	Whole of the Municipality	-	-	-	-	-	-	-	600.000	600.000	
8.10 - Water Reticulation	289385313001	Bulk Water Supply - Karatara	9/119-101-101	Capital Replacement Reserve	Ward 2	650.000	189.035	839.035	-	839.035	-	839.035	-	839.035	
8.10 - Water Reticulation	289385324201	Emergency Drought Interventions	9/119-210577-360601	Capital Replacement Reserve	Whole of the Municipality	-	-	-	-	-	-	-	10.600.000	10.600.000	
8.10 - Water Reticulation	289385323016	Bulk Water Supply - Rheenendal	9/119-99-99	Capital Replacement Reserve	Ward 5	917.160	-	917.160	-	917.160	-	917.160	-	917.160	
8.10 - Water Reticulation	289385323098	Smart Meters Installation	9/119-211677-60720	Capital Replacement Reserve	Whole of the Municipality	1.000.000	2.158.722	3.158.722	2.703.679	455.043	9.330	445.713	65.000	3.223.722	
8.10 - Water Reticulation	289385324101	Upgrade of Howard Street Pipeline	9/119-91677-60635	Capital Replacement Reserve	Ward 9	1.432.000	-	1.432.000	-	1.432.000	-	1.432.000	- 1.000.000	432.000	
8.10 - Water Reticulation	289385324102	Upgrade of Reinecke Street pipeline	9/119-91777-60635	Capital Replacement Reserve	Ward 9	154.050	-	154.050	-	154.050	-	154.050	- 100.000	54.050	
8.10 - Water Reticulation	289385324103	Upgrade of Agter Street Pipeline	9/119-910077-60635	Capital Replacement Reserve	Ward 9	403.650	-	403.650	-	403.650	-	403.650	- 300.000	103.650	
8.10 - Water Reticulation	289385324104	Upgrade of Westhill Pipeline	9/119-1010077-60635	Capital Replacement Reserve	Ward 10	408.850	-	408.850	-	408.850	-	408.850	- 300.000	108.850	
8.10 - Water Reticulation	289385324105	Upgrade of Sandpiper Street Pipeline	9/119-91877-60635	Capital Replacement Reserve	Ward 9	410.150	-	410.150	-	410.150	-	410.150	- 300.000	110.150	
8.2 - Director: Technical Services	288085285154	Program Tools Equipment	9/101-33-33	Capital Replacement Reserve	Administrative	500.000	- 16.500	483.500	88.526	394.974	194.103	200.871	- 65.000	418.500	
8.2 - Director: Technical Services	288085285155	Program Office Furniture	9/101-69-69	Capital Replacement Reserve	Whole of the Municipality	-	16.500	16.500	-	16.500	6.525	9.975	-	16.500	
8.4 - Roads, Sewerage/Water Distribution	288785290007	Rehabilitation of Hornlee Internal Streets	9/117-60977-361009	Capital Replacement Reserve	Ward 6	500.000	300.000	800.000	-	800.000	23.724	776.276	-	800.000	
8.4 - Roads, Sewerage/Water Distribution	288785290008	Brenton on Lake to Storwater Management	9/117-50977-361009	Capital Replacement Reserve	Ward 5	500.000	-	500.000	42.993	457.007	-	457.007	- 200.000	300.000	
8.4 - Roads, Sewerage/Water Distribution	288785290009	Knysna Heights Retaining Wall	9/117-103577-361009	Capital Replacement Reserve	Ward 10	1.200.000	- 700.000	500.000	-	500.000	-	500.000	- 400.000	100.000	
8.4 - Roads, Sewerage/Water Distribution	288785290026	Upgrade Stormwater Infrastructure	9/117-19-19	Capital Replacement Reserve	Whole of the Municipality	500.000	-	500.000	-	500.000	193.200	306.800	-	500.000	
8.5 - Roads, Sewerage/Water Distribution	288880209035	Upgrade Gravel Roads Ward 4	9/110-100-100	Capital Replacement Reserve	Ward 4	-	39.000	39.000	33.913	5.087	-	5.087	-	39.000	
8.5 - Roads, Sewerage/Water Distribution	288880209037	Upgrade Gravel Roads Ward 7	9/110-102-102	Capital Replacement Reserve	Ward 7	-	108.515	108.515	94.361	14.154	-	14.154	-	108.515	
8.5 - Roads, Sewerage/Water Distribution	288884209032	Surface Gravel Roads- Ward 5	9/110-50787-360992	National Grant	Ward 5	4.138.043	- 1.385.324	2.752.719	2.597.891	154.828	88.973	65.855	2.782.618	5.535.337	
8.5 - Roads, Sewerage/Water Distribution	288884209033	Surface Gravel Roads- Ward 4	9/110-40787-360992	National Grant	Ward 4	4.826.087	- 1.299.346	3.526.741	300.179	3.226.562	184.131	3.042.431	- 3.043.478	483.263	
8.5 - Roads, Sewerage/Water Distribution	288884209034	Surface Gravel Roads- Ward 3	9/110-30787-360992	National Grant	Ward 3	4.456.522	- 869.565	3.586.957	162.285	3.424.672	323.814	3.100.858	- 3.246.966	339.991	
8.5 - Roads, Sewerage/Water Distribution	288884209035	Surface Gravel Roads- Ward 7	9/110-70787-360992	National Grant	Ward 7	3.096.011	- 1.356.881	1.739.130	473.194	1.265.936	473.913	792.023	- 1.265.936	473.194	
8.5 - Roads, Sewerage/Water Distribution	288884209036	Surface Gravel Roads- Ward 1	9/110-10787-360992	National Grant	Ward 1	2.695.652	- 1.826.087	869.565	2.150	867.415	302.198	565.217	- 652.174	217.391	
8.5 - Roads, Sewerage/Water Distribution	288884209040	Public Transport Facilities	9/110-115-115	National Grant	Whole of the Municipality	13.043.478	-	13.043.478	652.574	12.390.904	1.863.914	10.526.989	-	13.043.478	
8.5 - Roads, Sewerage/Water Distribution	288884209075	MIG: Rehabilitation of Streets	9/110-132-132	National Grant	Ward 6	-	1.553.986	1.553.986	1.056.277	497.709	739.673	241.964	2.813.713	4.367.699	
8.5 - Roads, Sewerage/Water Distribution	288885209013	Resurface Gravel Roads	9/110-8077-60992	Capital Replacement Reserve	Ward 8	-	178.876	178.876	-	178.876	155.544	23.332	-	178.876	
8.5 - Roads, Sewerage/Water Distribution	288885209049	Upgrade Howard Street Ward 9	9/110-305-305	Capital Replacement Reserve	Ward 9	400.000	-	400.000	-	400.000	-	400.000	- 300.000	100.000	
8.5 - Roads, Sewerage/Water Distribution	288885209062	Resealing of streets	9/110-210777-360992	Capital Replacement Reserve	Whole of the Municipality	5.000.000	488.357	5.488.357	-	5.488.357	-	5.488.357	- 2.738.357	2.750.000	
8.5 - Roads, Sewerage/Water Distribution	288885209064	Sinkholes	9/110-100777-360992	Capital Replacement Reserve	Ward 10	-	41.314	41.314	-	41.314	-	41.314	- 41.314	-	
8.5 - Roads, Sewerage/Water Distribution	288885295156	Upgrade Gravel Roads Ward 7	9/110-70277-60992	Capital Replacement Reserve	Ward 7	500.000	-	500.000	346.865	153.135	87.918	65.217	-	500.000	
8.5 - Roads, Sewerage/Water Distribution	288885295158	Upgrade of George Rex Drive	9/110-90777-60992	Capital Replacement Reserve	Ward 9	500.000	-	500.000	-	500.000	-	500.000	- 200.000	300.000	
8.6 - Sewerage Purification Services	288985310012	Refurbishment of biodisk in Karatara	9/111-20477-360737	Capital Replacement Reserve	Ward 2	400.000	-	400.000	-	400.000	-	400.000	-	400.000	
8.6 - Sewerage Purification Services	288985310013	Refurbishment of biodisk in Belvedere	9/111-50477-360737	Capital Replacement Reserve	Ward 5	400.000	-	400.000	-	400.000	-	400.000	-	400.000	
8.6 - Sewerage Purification Services	288985310040	Knysna Windheuwel WWTW	9/112-133-133	Capital Replacement Reserve	Whole of the Municipality	400.000	-	400.000	-	400.000	-	400.000	-	400.000	
8.6 - Sewerage Purification Services	288985310086	Refurbishment of knysna Waste Water Treatment Plant	9/111-210477-60737	Capital Replacement Reserve	Whole of the Municipality	3.500.000	-	3.500.000	-	3.500.000	-	3.500.000	-	3.500.000	
8.7 - Sewerage Reticulation Services	289080313010	MCC Replacement	9/112-59-59	Capital Replacement Reserve	Whole of the Municipality	1.000.000	-	1.000.000	-	1.000.000	-	1.000.000	-	1.000.000	
8.7 - Sewerage Reticulation Services	289080313020	Replacement of Pump, Valves and rai	9/112-60-60	Capital Replacement Reserve	Whole of the Municipality	600.000	140.149	740.149	58.084	682.065	367.151	314.915	-	740.149	

2025-2026 LINE ITEM CAPITAL BUDGET AND EXPENDITURE AS AT 23 February 2026

Row Labels	GL Allocation	LEDGER DESCRIPTION	MsCOA Code	Funding Source	Ward/ Region	2025-2026 Original Budget	Aug Adjustments/ Virement	Roll-Over Adjustments Budget	YTD Actuals Jan 2026	Annual Variance	Commitments	Available Budget	Adjustments	Main Adjustments Budget
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
8.7 - Sewerage Reticulation Ser	289080313023	Brenton on Lake to Belvedere Sewer L	9/112-65-65	Capital Replacement Reserve	Ward 5	500.000	-	500.000	87.825	412.175	-	412.175	-	500.000
8.7 - Sewerage Reticulation Ser	289085313015	Upgrade main Sewer Pump Station an	9/112-81-81	Capital Replacement Reserve	Ward 10	2.500.000	-	2.500.000	74.795	2.425.205	902.388	1.522.816	-	2.500.000
8.7 - Sewerage Reticulation Ser	289085313038	Rehabilitation of the khayaletu sewe	9/112-70477-360737	Capital Replacement Reserve	Ward 7	8.500.000	-	8.500.000	-	8.500.000	-	8.500.000	-	4.000.000
8.7 - Sewerage Reticulation Ser	289085313039	Salt River Sewer Pumpstation Upgrad	9/112-103477-360737	Capital Replacement Reserve	Ward 10	500.000	700.000	1.200.000	-	1.200.000	347.826	852.174	-	700.000
8.7 - Sewerage Reticulation Ser	289085313040	Sedgefield Bulk Sewer Services Coun	9/112-20877-360737	Capital Replacement Reserve	Ward 2	1.800.000	-	1.800.000	-	1.800.000	-	1.800.000	-	600.000
8.7 - Sewerage Reticulation Ser	289085313085	Bulk Sewer Services Damsebos next t	9/112-80-80	Capital Replacement Reserve	Ward 3	300.000	197.409	497.409	-	497.409	-	497.409	-	197.409
8.7 - Sewerage Reticulation Ser	289085314004	New Inlets at Sewer Pumpstations	9/112-213277-60737	Capital Replacement Reserve	Whole of the Municipality	500.000	-	500.000	-	500.000	-	500.000	-	200.000
8.7 - Sewerage Reticulation Ser	289085314005	Upgrade of Hornlee Agter Street Sewe	9/112-90877-60737	Capital Replacement Reserve	Ward 9	1.000.000	-	1.000.000	-	1.000.000	-	1.000.000	-	700.000
8.7 - Sewerage Reticulation Ser	289085314007	Replacement of Sewerage Line: Gord	9/112-100477-360737	Capital Replacement Reserve	Ward 10	800.000	-	300.000	-	500.000	-	500.000	-	300.000
8.7 - Sewerage Reticulation Ser	289085314008	Installation of Septic Tanks in Informa	9/112-213277-360737	Capital Replacement Reserve	Whole of the Municipality	500.000	-	500.000	-	-	-	-	-	-
8.9 - Water Purification Works	289284320108	Municipal Water Resilience Grant - W	9/118-211877-60703	Provincial Grant	Whole of the Municipality	2.173.913	-	2.173.913	1.999.360	174.553	-	174.553	4.150.737	6.324.650
8.9 - Water Purification Works	289285213012	Refurbish steel section at Akkerkloof	9/118-37-37	Capital Replacement Reserve	Whole of the Municipality								4.300.000	4.300.000
Vote 9 - Housing Services						9.200.000	500.000	9.700.000	1.431.170	8.268.830	915.796	7.353.034	- 8.000.000	1.700.000
9.1 - Housing Administration	284884224011	Sedgefield Infill - Informal Settlement	9/105-28-28	Provincial Grant	Ward 1	8.000.000	-	8.000.000	1.032.098	6.967.902	629.710	6.338.192	-	-
9.1 - Housing Administration	284885224066	Subsoil drains - Bongani Khayaletu	9/105-55-55	Capital Replacement Reserve	Ward 7	1.200.000	-	700.000	171.072	328.928	286.086	42.842	-	500.000
9.1 - Housing Administration	284885314011	Installation of Septic Tanks in Informa	9/105-210477-360737	Capital Replacement Reserve	Whole of the Municipality	-	1.200.000	1.200.000	228.000	972.000	-	972.000	-	1.200.000
Grand Total						172.584.854	6.395.301	178.980.155	32.132.881	146.847.274	26.162.728	120.684.546	- 41.930.328	137.049.827