

**2022/2023 CAPITAL EXPENDITURE REPORT 31 October 2022**

| <b>Projects</b>  | <b>Fund</b> | <b>Original Budget</b> | <b>Adjusted Budget</b> | <b>Planned Expenditure</b> | <b>Actual Expenditure</b> | <b>Shadows (Orders)</b> | <b>Provisional Cost</b> | <b>Actuals + Shadows &amp; Provisional</b> | <b>Balance R</b>   | <b>Actual Exp %</b> | <b>Committed %</b> | <b>Universal Key (Ukey)</b> | <b>Commodity Code</b> | <b>OV Code</b> | <b>Project Code</b> |
|--|-------------|------------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------|--|--------------------|---------------------|--------------------|-----------------------------|-----------------------|----------------|---------------------|
| <b>Municipal Manager</b>   |             | <b>40 000</b>          | <b>40 000</b>          | <b>24 000</b>              | <b>25 832</b>             | <b>11 021</b>           | <b>-</b>                | <b>36 853</b>                              | <b>3 147</b>       | <b>64,58%</b>       | <b>92,13%</b>      |                             |                       |                |                     |
| <b>Office of the Municipal Manager</b>                                     |             | <b>40 000</b>          | <b>40 000</b>          | <b>24 000</b>              | <b>25 832</b>             | <b>11 021</b>           | <b>-</b>                | <b>36 853</b>                              | <b>3 147</b>       | <b>64,58%</b>       | <b>92,13%</b>      |                             |                       |                |                     |
| Furniture, Tools & Equipment: MM   | CRR         | 40 000                 | 40 000                 | 24 000                     | 25 832                    | 11 021                  | -                       | 36 853                                     | 3 147              | 64,58%              | 92,13%             | 20220630077302              | 44000000              | OV0550         | PC_0001             |
| <b>Planning and Development Services</b>                                   |             | <b>15 185 000</b>      | <b>20 976 380</b>      | <b>1 494 647</b>           | <b>2 574 504</b>          | <b>3 354 826</b>        | <b>562 084</b>          | <b>6 491 413</b>                           | <b>14 484 967</b>  | <b>12,27%</b>       | <b>30,95%</b>      |                             |                       |                |                     |
| <b>Economic Development &amp; Tourism</b>                                  |             | <b>-</b>               | <b>4 240 442</b>       | <b>1 011 480</b>           | <b>1 126 125</b>          | <b>1 660 447</b>        | <b>-</b>                | <b>2 786 571</b>                           | <b>1 453 871</b>   | <b>26,56%</b>       | <b>65,71%</b>      |                             |                       |                |                     |
| Furniture, Tools & Equipment: LED  | CRR         | -                      | 247 642                | 16 728                     | 41 427                    | 142 710                 | -                       | 184 137                                    | 63 505             | 16,73%              | 74,36%             | 20220825124439              | 44000000              | OV0577         | PC_0285             |
| Establishment of the Kayamandi Informal Trading Area                       | CRR         | -                      | 2 992 800              | 994 752                    | 1 084 698                 | 1 517 737               | -                       | 2 602 435                                  | 390 365            | 36,24%              | 86,96%             | 20220825124451              | 72101500              | OV0577         | PC_0286             |
| Establishment of the Kayamandi Informal Trading Area                       | RSEP        | -                      | 1 000 000              | -                          | -                         | -                       | -                       | -  | 1 000 000          | 0,00%               | 0,00%              | 20220825124448              | 72101500              | OV0577         | PC_0286             |
| <b>Housing Development</b>   |             | <b>15 185 000</b>      | <b>16 719 620</b>      | <b>466 849</b>             | <b>1 432 061</b>          | <b>1 694 379</b>        | <b>562 084</b>          | <b>3 688 524</b>                           | <b>13 031 096</b>  | <b>8,57%</b>        | <b>22,06%</b>      |                             |                       |                |                     |
| Housing Projects   | CRR         | 1 200 000              | 949 086                | 15 000                     | 142 732                   | 109 741                 | -                       | 252 473                                    | 696 613            | 15,04%              | 26,60%             | 20220630076827              | 83100000              | OV0623         | PC_0002             |
| Cloetesville (380) FLISP   | HS Grant    | 1 100 000              | 1 100 000              | 340 000                    | 99 640                    | 1 000 360               | -                       | 1 100 000                                  | -                  | 9,06%               | 100,00%            | 20220630076897              | 26120000              | OV0623         | PC_0003             |
| Cloetesville Infill (738) FLISP  | HS Grant    | 850 000                | 850 000                | -                          | -                         | -                       | -                       | -  | 850 000            | 0,00%               | 0,00%              | 20220630076900              | 26120000              | OV0623         | PC_0004             |
| Erf 64, Kylemore   | CRR         | 612 500                | 612 500                | -                          | 200 000                   | 332 609                 | -                       | 532 609                                    | 79 891             | 32,65%              | 86,96%             | 20220630076797              | 83100000              | OV0623         | PC_0005             |
| Erf 7001 and other possible sites for mix-used development in Cloetesville | CRR         | 525 000                | 525 000                | -                          | 525 000                   | -                       | -                       | 525 000                                    | -                  | 100,00%             | 100,00%            | 20220630076800              | 83100000              | OV0623         | PC_0006             |
| Erven 81/2 and 82/9, Stellenbosh   | CRR         | 437 500                | 437 500                | -                          | -                         | -                       | -                       | -  | 437 500            | 0,00%               | 0,00%              | 20220630076809              | 83100000              | OV0623         | PC_0008             |
| Furniture, Tools & Equipment: Housing Development                          | CRR         | 60 000                 | 80 000                 | 36 849                     | 26 050                    | 39 567                  | 3 445                   | 69 062                                     | 10 938             | 32,56%              | 86,33%             | 20220630077269              | 43190000              | OV0623         | PC_0010             |
| Jamestown: Housing   | CRR         | 700 000                | 700 000                | -                          | 438 639                   | 212 103                 | -                       | 650 741                                    | 49 259             | 62,66%              | 92,96%             | 20220630076836              | 83100000              | OV0623         | PC_0011             |
| Jamestown: Housing   | HS Grant    | 2 900 000              | 2 900 000              | -                          | -                         | -                       | -                       | -  | 2 900 000          | 0,00%               | 0,00%              | 20220630076833              | 83100000              | OV0623         | 30080386            |
| Kayamandi Town Centre  | ISUP        | 3 000 000              | 3 000 000              | -                          | -                         | -                       | -                       | -  | 3 000 000          | 0,00%               | 0,00%              | 20220630076812              | 83100000              | OV0623         | PC_0013             |
| Kayamandi Watergang Northern Extension (2000)                              | HS Grant    | 1 900 000              | 1 900 000              | -                          | -                         | -                       | -                       | -  | 1 900 000          | 0,00%               | 0,00%              | 20220630076876              | 26120000              | OV0623         | PC_0014             |
| Klapmuts La Rochelle (100)   | HS Grant    | 150 000                | 150 000                | -                          | -                         | -                       | -                       | -  | 150 000            | 0,00%               | 0,00%              | 20220630076885              | 26120000              | OV0623         | PC_0015             |
| La Motte Old Forest Station (±430 services & ±430 units)                   | HS Grant    | 1 250 000              | 1 250 000              | 75 000                     | -                         | -                       | -                       | -  | 1 250 000          | 0,00%               | 0,00%              | 20220630076815              | 83100000              | OV0623         | PC_0016             |
| Lapland Precinct   | CRR         | 500 000                | 500 000                | -                          | -                         | -                       | -                       | -  | 500 000            | 0,00%               | 0,00%              | 20220630076821              | 83100000              | OV0623         | PC_0017             |
| Northern Extension: Feasibility  | HS Grant    | -                      | 1 765 534              | -                          | -                         | -                       | 558 639                 | 558 639                                    | 1 206 895          | 0,00%               | 31,64%             | 20220825124430              | 83100000              | OV0623         | PC_0019             |
| <b>Development Planning</b>  |             | <b>-</b>               | <b>16 318</b>          | <b>16 318</b>              | <b>16 318</b>             | <b>-</b>                | <b>-</b>                | <b>16 318</b>                              | <b>-</b>           | <b>100,00%</b>      | <b>100,00%</b>     |                             |                       |                |                     |
| Furniture, Tools and Equipment: Spatial Planning                           | CRR         | -                      | 16 318                 | 16 318                     | 16 318                    | -                       | -                       | 16 318                                     | -                  | 100,00%             | 100,00%            | 20220825124445              | 83100000              | OV0571         | PC_0297             |
| <b>Infrastructure Services</b>   |             | <b>325 047 246</b>     | <b>353 504 002</b>     | <b>77 306 826</b>          | <b>46 502 016</b>         | <b>93 213 053</b>       | <b>6 574 248</b>        | <b>146 289 316</b>                         | <b>207 214 686</b> | <b>13,15%</b>       | <b>41,38%</b>      |                             |                       |                |                     |
| <b>Infrastructure Services</b>   |             | <b>75 000</b>          | <b>75 000</b>          | <b>7 692</b>               | <b>4 463</b>              | <b>-</b>                | <b>7 478</b>            | <b>11 941</b>                              | <b>63 059</b>      | <b>5,95%</b>        | <b>15,92%</b>      |                             |                       |                |                     |
| Furniture, Tools & Equipment   | CRR         | 75 000                 | 75 000                 | 7 692                      | 4 463                     | -                       | 7 478                   | 11 941                                     | 63 059             | 5,95%               | 15,92%             | 20220630077227              | 27000000              | OV0700         | PC_0025             |
| <b>Waste Management: Solid Waste Management</b>                            |             | <b>58 345 000</b>      | <b>60 475 133</b>      | <b>15 330 133</b>          | <b>75 853</b>             | <b>2 889 250</b>        | <b>2 498 663</b>        | <b>5 463 766</b>                           | <b>55 011 367</b>  | <b>0,13%</b>        | <b>9,03%</b>       |                             |                       |                |                     |
| Expansion of the landfill site (New cells)                                 | Ext Loan    | 44 000 000             | 44 000 000             | 12 000 000                 | 75 853                    | 753 070                 | -                       | 828 923                                    | 43 171 077         | 0,17%               | 1,88%              | 20220630077139              | 76121602              | OV0727         | PC_0026             |
| Formalize skip areas   | CRR         | 500 000                | 500 000                | -                          | -                         | -                       | -                       | -  | 500 000            | 0,00%               | 0,00%              | 20220630077112              | 76120000              | OV0727         | PC_0027             |
| Furniture, Tools & Equipment: Solid Waste                                  | CRR         | 45 000                 | 45 000                 | -                          | -                         | -                       | 1 000                   | 1 000                                      | 44 000             | 0,00%               | 2,22%              | 20220630077188              | 27000000              | OV0727         | PC_0029             |
| Integrated Waste Management Plan   | CRR         | 100 000                | 100 000                | -                          | -                         | -                       | -                       | -  | 100 000            | 0,00%               | 0,00%              | 20220630077103              | 76121501              | OV0727         | PC_0030             |
| Landfill Gas To Energy   | Ext Loan    | 8 000 000              | 9 839 587              | 1 839 587                  | -                         | 988 132                 | 2 497 663               | 3 485 795                                  | 6 353 792          | 0,00%               | 35,43%             | 20220630077136              | 76121501              | OV0727         | PC_0031             |
| Major Drop-Offs: Construction - Franschoek                                 | Ext Loan    | 500 000                | 500 000                | -                          | -                         | 367 462                 | -                       | 367 462                                    | 132 538            | 0,00%               | 73,49%             | 20220630077100              | 76121501              | OV0727         | PC_0032             |
| Mini Waste drop-off facilities at Inf Settlements                          | CRR         | 100 000                | 100 000                | -                          | -                         | -                       | -                       | -  | 100 000            | 0,00%               | 0,00%              | 20220630077118              | 76121501              | OV0727         | PC_0034             |
| Skips (5,5Kl)  | CRR         | 300 000                | 300 000                | 100 000                    | -                         | -                       | -                       | -  | 300 000            | 0,00%               | 0,00%              | 20220630077176              | 27000000              | OV0727         | PC_0035             |
| Street Refuse Bins   | CRR         | 500 000                | 761 546                | 261 546                    | -                         | 752 152                 | -                       | 752 152                                    | 9 394              | 0,00%               | 98,77%             | 20220630077185              | 27000000              | OV0727         | PC_0036             |
| Transfer Station: Stellenbosch Planning and Design                         | Ext Loan    | -                      | 29 000                 | 29 000                     | -                         | 28 433                  | -                       | 28 433                                     | 567                | 0,00%               | 98,05%             | 20220630077124              | 76121501              | OV0727         | PC_0037             |
| Waste Biofuels   | CRR         | 300 000                | 300 000                | -                          | -                         | -                       | -                       | -  | 300 000            | 0,00%               | 0,00%              | 20220630077106              | 76121902              | OV0727         | PC_0039             |
| Waste Management Software  | CRR         | 200 000                | 200 000                | -                          | -                         | -                       | -                       | -  | 200 000            | 0,00%               | 0,00%              | 20220630076410              | 43230000              | OV0727         | PC_0040             |
| Waste Minimization Projects  | CRR         | 500 000                | 500 000                | -                          | -                         | -                       | -                       | -  | 500 000            | 0,00%               | 0,00%              | 20220630077127              | 76121501              | OV0727         | PC_0041             |
| Waste to Energy - Implementation   | Ext Loan    | 3 300 000              | 3 300 000              | 1 100 000                  | -                         | -                       | -                       | -  | 3 300 000          | 0,00%               | 0,00%              | 20220630077109              | 76121501              | OV0727         | PC_0042             |
| <b>Electrical Services</b>   |             | <b>77 396 334</b>      | <b>87 264 172</b>      | <b>20 530 962</b>          | <b>7 060 633</b>          | <b>25 878 081</b>       | <b>3 768 087</b>        | <b>36 706 801</b>                          | <b>50 557 371</b>  | <b>8,09%</b>        | <b>42,06%</b>      |                             |                       |                |                     |
| Ad-Hoc Provision of Streetlighting   | CRR         | 2 150 000              | 2 150 000              | 430 000                    | 1 287 227                 | 864 860                 | -                       | 2 152 087                                  | -2 087             | 59,87%              | 100,10%            | 20220630076682              | 26120000              | OV0705         | PC_0044             |
| Alternative Energy   | Ext Loan    | -                      | 3 136 443              | 2 000 000                  | -                         | 1 366 575               | 984 075                 | 2 350 650                                  | 785 793            | 0,00%               | 74,95%             | 20220825124418              | 30222202              | OV0705         | PC_0044             |
| Automatic Meter Reader   | CRR         | 400 000                | 400 000                | 80 000                     | -                         | -                       | -                       | -  | 400 000            | 0,00%               | 0,00%              | 20220630077197              | 27000000              | OV0705         | PC_0046             |
| Bien don 66/11kV substation new  | Ext Loan    | 2 600 000              | 2 600 000              | 520 000                    | -                         | -                       | 2 260 870               | 2 260 870                                  | 339 130            | 0,00%               | 86,96%             | 20220630076565              | 30222202              | OV0705         | PC_0047             |
| DSM Geyser Control   | CRR         | 450 000                | 450 000                | 90 000                     | -                         | 407 317                 | -                       | 407 317                                    | 42 683             | 0,00%               | 90,51%             | 20220630076679              | 26120000              | OV0705         | PC_0049             |

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| Projects  | Fund     | Original Budget   | Adjusted Budget   | Planned Expenditure | Actual Expenditure | Shadows (Orders)  | Provisional Cost | Actuals + Shadows & Provisional | Balance R         | Actual Exp %  | Committe d %  | Universal Key (Ukey) | Commodity Code | OV Code | Project Code |
|---|----------|-------------------|-------------------|---------------------|--------------------|-------------------|------------------|---------------------------------|-------------------|---------------|---------------|----------------------|----------------|---------|--------------|
| Electricity Network: Pniel                                    | Ext Loan | 3 500 000         | 3 500 000         | 700 000             | 48 393             | 3 160 066         | -                | 3 208 459                       | 291 541           | 1,38%         | 91,67%        | 20220630076673       | 26120000       | OV0705  | PC_0050      |
| Energy Balancing - Metering and Mini-Substations              | CRR      | 250 000           | 250 000           | 50 000              | -                  | -                 | -                | -                               | 250 000           | 0,00%         | 0,00%         | 20220630076676       | 26120000       | OV0705  | PC_0052      |
| Energy Efficiency and Demand Side Management                  | CRR      | 1 000 000         | 1 000 000         | 200 000             | 891 480            | -                 | -                | 891 480                         | 108 520           | 89,15%        | 89,15%        | 20220630076685       | 26120000       | OV0705  | PC_0053      |
| Enkanini Informal Phase 3                                     | INEP     | 24 050 000        | 24 050 000        | 4 810 000           | -                  | 11 915 432        | -                | 11 915 432                      | 12 134 568        | 0,00%         | 49,54%        | 20220630076629       | 13110000       | OV0705  | PC_0054      |
| Feeder cable (Watergang to Enkanini) 11kV 95cu                | INEP     | 4 300 000         | 4 300 000         | 860 000             | -                  | -                 | -                | -                               | 4 300 000         | 0,00%         | 0,00%         | 20220630076632       | 13110000       | OV0705  | PC_0055      |
| General System Improvements - Franschoek                      | Ext Loan | 2 000 000         | 2 000 000         | 400 000             | 587 940            | 464 282           | -                | 1 052 222                       | 947 778           | 29,40%        | 52,61%        | 20220630076641       | 13110000       | OV0705  | PC_0056      |
| General Systems Improvements - Stellenbosch                   | Ext Loan | 3 700 000         | 3 700 000         | 740 000             | 3 342 877          | 274 500           | 6 000            | 3 623 377                       | 76 623            | 90,35%        | 97,93%        | 20220630076644       | 13110000       | OV0705  | PC_0057      |
| General Systems Improvements - Stellenbosch                   | CRR      | -                 | 3 000 000         | 600 000             | 761 005            | 1 847 691         | 391 304          | 3 000 000                       | -                 | 25,37%        | 100,00%       | 20220826022739       | 13110000       | OV0705  | PC_0057      |
| Infrastructure Improvement - Franschoek                       | Ext Loan | 1 500 000         | 1 500 000         | 300 000             | -                  | 1 304 343         | -                | 1 304 343                       | 195 657           | 0,00%         | 86,96%        | 20220630076626       | 13110000       | OV0705  | PC_0058      |
| Integrated National Electrification Programme                 | CRR      | -                 | 321 957           | 321 957             | -                  | 48 025            | -                | 48 025                          | 273 932           | 0,00%         | 14,92%        | 20220825124421       | 43200000       | OV0705  | PC_0288      |
| Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA | Ext Loan | 6 600 000         | 8 063 871         | 2 000 000           | -                  | 3 615 907         | -                | 3 615 907                       | 4 447 964         | 0,00%         | 44,84%        | 20220630076571       | 30222202       | OV0705  | PC_0059      |
| Latterra Substation   | DC-Elec  | 697 068           | 8 309 829         | 2 676 998           | -                  | -                 | -                | -                               | 8 309 829         | 0,00%         | 0,00%         | 20220630076599       | 30222202       | OV0705  | PC_0061      |
| Latterra Substation   | Ext Loan | 13 502 932        | 15 298 174        | 4 000 000           | -                  | -                 | -                | -                               | 15 298 174        | 0,00%         | 0,00%         | 20220630076602       | 30222202       | OV0705  | PC_0061      |
| Masterplan update   | CRR      | 600 000           | 600 000           | 120 000             | -                  | -                 | -                | -                               | 600 000           | 0,00%         | 0,00%         | 20220630076635       | 43200000       | OV0705  | PC_0062      |
| Meter Panels  | CRR      | 250 000           | 250 000           | 50 000              | -                  | -                 | -                | -                               | 250 000           | 0,00%         | 0,00%         | 20220630076717       | 41110000       | OV0705  | PC_0063      |
| Network Cable Replace 11 Kv                                   | CRR      | 3 000 000         | -                 | -400 000            | -                  | -                 | -                | -                               | -                 | -             | -             | 20220630076662       | 13110000       | OV0705  | PC_0064      |
| Replace Ineffective Meters                                    | CRR      | 150 000           | 150 000           | 30 000              | 141 711            | -                 | -                | 141 711                         | 8 289             | 94,47%        | 94,47%        | 20220630076559       | 30222202       | OV0705  | PC_0066      |
| Small Capital: Fte Electrical Services                        | CRR      | 100 000           | 250 325           | 170 325             | -                  | 12 778            | 100 738          | 113 516                         | 136 810           | 0,00%         | 45,35%        | 20220630077215       | 27000000       | OV0705  | PC_0068      |
| Substation 66kV equipment                                     | CRR      | 4 381 104         | 381 104           | -457 112            | -                  | -                 | -                | -                               | 381 104           | 0,00%         | 0,00%         | 20220630076562       | 30222202       | OV0705  | PC_0070      |
| System Control Centre & Upgrade Telemetry                     | Ext Loan | 727 598           | 727 598           | 145 520             | -                  | 566 706           | 25 100           | 591 806                         | 135 792           | 0,00%         | 81,34%        | 20220630076593       | 30222202       | OV0705  | PC_0071      |
| System Control Centre & Upgrade Telemetry                     | CRR      | 987 632           | 677 803           | 94 250              | -                  | -                 | -                | -                               | 677 803           | 0,00%         | 0,00%         | 20220630076596       | 30222202       | OV0705  | PC_0071      |
| Upgrading of Offices Beltana                                  | CRR      | 500 000           | 197 068           | -976                | -                  | 29 600            | -                | 29 600                          | 167 468           | 0,00%         | 15,02%        | 20220630077724       | 72100000       | OV0705  | PC_0074      |
| <b>Project Management Unit (PMU)</b>                          |          | <b>21 350 000</b> | <b>22 868 379</b> | <b>1 238 190</b>    | <b>1 438 160</b>   | <b>4 992 872</b>  | <b>-</b>         | <b>6 431 032</b>                | <b>16 437 347</b> | <b>6,29%</b>  | <b>28,12%</b> |                      |                |         |              |
| Kayamandi: Zone O (±711 services)                             | ISUP     | 13 350 000        | 13 350 000        | 243 393             | -                  | -                 | -                | -                               | 13 350 000        | 0,00%         | 0,00%         | 20220630076873       | 26120000       | OV6840  | PC_0076      |
| Kayamandi Watergang Basic Services                            | ISUP     | -                 | 1 518 379         | -                   | -                  | 1 000 000         | -                | 1 000 000                       | 518 379           | 0,00%         | 65,86%        | 20220825124457       | 70171703       | OV6840  | PC_0299      |
| Langrug Franschoek Mooiwater Dam Rehab & Basic Services       | ISUP     | 4 500 000         | 4 500 000         | -                   | 233 322            | 2 222 709         | -                | 2 456 032                       | 2 043 968         | 5,18%         | 54,58%        | 20220630076956       | 70171703       | OV6840  | PC_0077      |
| Upgrading of The Steps/Orlean Lounge                          | CRR      | 3 500 000         | 3 500 000         | 994 797             | 1 204 838          | 1 770 162         | -                | 2 975 000                       | 525 000           | 34,42%        | 85,00%        | 20220630076436       |                | OV6840  | PC_0284      |
| <b>Water and Wastewater Services: Water</b>                   |          | <b>46 669 470</b> | <b>57 351 854</b> | <b>15 539 909</b>   | <b>7 031 575</b>   | <b>26 477 342</b> | <b>14 178</b>    | <b>33 523 094</b>               | <b>23 828 760</b> | <b>12,26%</b> | <b>58,45%</b> |                      |                |         |              |
| Bulk Water Supply Klampmuts                                   | Ext Loan | 5 000 000         | 6 157 787         | 1 157 787           | -                  | -                 | -                | -                               | 6 157 787         | 0,00%         | 0,00%         | 20220630076803       | 47100000       | OV0732  | PC_0078      |
| Bulk Water Supply Pipe and Reservoir: Kayamandi               | Ext Loan | -                 | 1 296 020         | 1 296 020           | -                  | -                 | -                | -                               | 1 296 020         | 0,00%         | 0,00%         | 20220630076971       | 70171703       | OV0732  | PC_0080      |
| Bulk Water Supply Pipeline & Reservoir - Jamestown            | IUDG     | 6 000 000         | 6 000 000         | 1 800 000           | -                  | 1 531 500         | -                | 1 531 500                       | 4 468 500         | 0,00%         | 25,53%        | 20220630076968       | 70171703       | OV0732  | PC_0083      |
| Bulk Water Supply Pipeline & Reservoir - Jamestown            | Ext Loan | -                 | 451 582           | 451 582             | -                  | -                 | -                | -                               | 451 582           | 0,00%         | 0,00%         | 20220630076965       | 70171703       | OV0732  | PC_0083      |
| Chlorination Installation: Upgrade                            | CRR      | 1 000 000         | 1 000 000         | 200 000             | -                  | -                 | -                | -                               | 1 000 000         | 0,00%         | 0,00%         | 20220630076996       | 47100000       | OV0732  | PC_0085      |
| Dwarsriver Bulk Supply Augmentation and Network Upgrades      | CRR      | 550 000           | 550 000           | 100 000             | -                  | -                 | -                | -                               | 550 000           | 0,00%         | 0,00%         | 20220630076879       | 26120000       | OV0732  | PC_0086      |
| Furniture, Tools & Equipment: Water                           | CRR      | 150 000           | 150 000           | 5 217               | -                  | -                 | 14 178           | 14 178                          | 135 822           | 0,00%         | 9,45%         | 20220630077209       | 27000000       | OV0732  | PC_0087      |
| New Reservoir Rosendal  | Ext Loan | -                 | 1 646 599         | 1 200 000           | -                  | -                 | -                | -                               | 1 646 599         | 0,00%         | 0,00%         | 20220825124433       | 70171703       | OV0732  | PC_0289      |
| New Reservoir & Pipeline: Vlottenburg                         | Ext Loan | 15 569 470        | 21 200 689        | 5 000 000           | 506 508            | 20 193 178        | -                | 20 699 686                      | 501 003           | 2,39%         | 97,64%        | 20220630076944       | 70171703       | OV0732  | PC_0089      |
| New Reservoir & Pipeline: Vlottenburg                         | IUDG     | 5 000 000         | 5 000 000         | 1 000 000           | 3 978 293          | 1 119 774         | -                | 5 098 067                       | -98 067           | 79,57%        | 101,96%       | 20220630076947       | 70171703       | OV0732  | PC_0089      |
| Northern Extension: Phase 2 Water Infrastructure              | CRR      | -                 | 87 099            | 87 099              | -                  | -                 | -                | -                               | 87 099            | 0,00%         | 0,00%         | 20220825124427       | 26120000       | OV0732  | PC_0290      |
| Reservoirs and Dam Safety                                     | Ext Loan | 1 500 000         | 1 500 000         | -                   | -                  | -                 | -                | -                               | 1 500 000         | 0,00%         | 0,00%         | 20220630076962       | 70171703       | OV0732  | PC_0091      |
| Update Water Masterplan                                       | CRR      | 1 000 000         | 1 000 000         | -                   | 121 302            | 878 698           | -                | 1 000 000                       | -                 | 12,13%        | 100,00%       | 20220630076903       | 26120000       | OV0732  | PC_0093      |
| Upgrade and Replace Water Meters                              | CRR      | 2 500 000         | 2 500 000         | 263 009             | 423 756            | 834 314           | -                | 1 258 070                       | 1 241 930         | 16,95%        | 50,32%        | 20220630077245       | 27000000       | OV0732  | PC_0094      |
| Water Conservation & Demand Management                        | Ext Loan | 2 000 000         | 2 000 000         | 597 756             | -                  | 1 040 510         | -                | 1 040 510                       | 959 490           | 0,00%         | 52,03%        | 20220630076906       | 26120000       | OV0732  | PC_0096      |
| Water Telemetry Upgrade                                       | CRR      | 1 500 000         | 1 500 000         | -                   | -                  | -                 | -                | -                               | 1 500 000         | 0,00%         | 0,00%         | 20220630076928       | 40150000       | OV0732  | PC_0097      |
| Water Treatment Works: Franschoek                             | CRR      | 500 000           | 500 000           | 103 467             | -                  | -                 | -                | -                               | 500 000           | 0,00%         | 0,00%         | 20220630076999       | 47100000       | OV0732  | PC_0098      |
| Water Treatment Works: Idasvalley                             | Ext Loan | -                 | 412 078           | 15 545              | 226 658            | 131 671           | -                | 358 329                         | 53 749            | 55,00%        | 86,96%        | 20220630076993       | 47100000       | OV0732  | PC_0099      |
| Waterpipe Replacement   | Ext Loan | 4 000 000         | 4 000 000         | 2 262 427           | 1 775 059          | 347 697           | -                | 2 122 755                       | 1 877 245         | 44,38%        | 53,07%        | 20220630076909       | 26120000       | OV0732  | PC_0100      |
| WSDP (tri-annually)   | CRR      | 400 000           | 400 000           | -                   | -                  | 400 000           | -                | 400 000                         | -                 | 0,00%         | 100,00%       | 20220630076888       | 26120000       | OV0732  | PC_0101      |

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| Projects   | Fund      | Original Budget   | Adjusted Budget   | Planned Expenditure | Actual Expenditure | Shadows (Orders)  | Provisional Cost | Actuals + Shadows & Provisional | Balance R         | Actual Exp %  | Committed %   | Universal Key (Ukey) | Commodity Code | OV Code | Project Code |
|--|-----------|-------------------|-------------------|---------------------|--------------------|-------------------|------------------|---------------------------------|-------------------|---------------|---------------|----------------------|----------------|---------|--------------|
| <b>Water and Wastewater Services: Sanitation</b>                   |           | <b>57 300 000</b> | <b>64 029 475</b> | <b>11 001 671</b>   | <b>21 290 124</b>  | <b>11 998 799</b> | <b>7 139</b>     | <b>33 296 061</b>               | <b>30 733 414</b> | <b>33,25%</b> | <b>52,00%</b> |                      |                |         |              |
| New Development Bulk Sewer Supply WC024                            | CRR       | 1 000 000         | 1 000 000         | -                   | -                  | -                 | -                | -                               | 1 000 000         | 0,00%         | 0,00%         | 20220630077032       | 76100000       | OV0716  | PC_0102      |
| Sewer Pumpstation & Telemetry Upgrade                              | CRR       | 500 000           | 500 000           | -                   | -                  | -                 | -                | -                               | 500 000           | 0,00%         | 0,00%         | 20220630077074       | 76100000       | OV0716  | PC_0104      |
| Sewerpipe Replacement  | CRR       | 4 000 000         | 4 000 000         | -                   | -                  | -                 | -                | -                               | 4 000 000         | 0,00%         | 0,00%         | 20220630077038       | 76100000       | OV0716  | PC_0105      |
| Update Sewer Masterplan  | CRR       | 500 000           | 500 000           | -                   | 33 000             | 467 000           | -                | 500 000                         | -                 | 6,60%         | 100,00%       | 20220630077077       | 76100000       | OV0716  | PC_0107      |
| Compilation of Water Service Development Plan (tri-annually)       | CRR       | 300 000           | 300 000           | -                   | -                  | -                 | -                | -                               | 300 000           | 0,00%         | 0,00%         | 20220630077071       | 76100000       | OV0716  | PC_0108      |
| Upgrade of WWTW: Pniel & Decommissioning Of Franschoek             | Ext Loan  | 14 000 000        | 14 000 000        | 2 176 822           | 9 578 504          | 3 634 967         | -                | 13 213 471                      | 786 529           | 68,42%        | 94,38%        | 20220630077026       | 76100000       | OV0716  | PC_0109      |
| Upgrade of WWTW: Pniel & Decommissioning Of Franschoek             | IUDG      | -                 | 10 151 641        | 3 383 880           | 1 757 731          | 2 942 269         | -                | 4 700 000                       | 5 451 641         | 17,31%        | 46,30%        | 20220921022626       |                | OV0716  | PC_0109      |
| Upgrade of WWTW: Klapmuts  | CRR       | 4 540 350         | 4 540 350         | 2 176 821           | -                  | -                 | -                | -                               | 4 540 350         | 0,00%         | 0,00%         | 20220630077062       | 76100000       | OV0716  | PC_0110      |
| Upgrade of WWTW: Klapmuts  | IUDG      | 2 959 650         | 2 959 650         | -                   | -                  | -                 | -                | -                               | 2 959 650         | 0,00%         | 0,00%         | 20220630077065       | 76100000       | OV0716  | PC_0110      |
| Upgrade of WWTW Wemmershoek  | Ext Loan  | -                 | 6 264 614         | 4 000 000           | 953 345            | 1 004 636         | -                | 1 957 981                       | 4 306 633         | 15,22%        | 31,25%        | 20220630077041       | 81100000       | OV0716  | PC_0111      |
| Upgrade of WWTW Wemmershoek  | IUDG      | 17 500 000        | 7 348 359         | -2 492 118          | 6 050 337          | 2 319 577         | -                | 8 369 914                       | -1 021 555        | 82,34%        | 113,90%       | 20220630077044       | 76100000       | OV0716  | PC_0111      |
| Extension Of WWTW: Stellenbosch                                    | CRR       | -                 | 464 861           | 464 861             | -                  | -                 | -                | -                               | 464 861           | 0,00%         | 0,00%         | 20220630077068       | 81100000       | OV0716  | PC_0112      |
| Refurbish Plant & Equipment - Raithby WWTW                         | Ext Loan  | 2 000 000         | 2 000 000         | 500 000             | -                  | -                 | -                | -                               | 2 000 000         | 0,00%         | 0,00%         | 20220630077167       | 27000000       | OV0716  | PC_0113      |
| Furniture, Tools & Equipment: Sanitation                           | CRR       | 300 000           | 300 000           | 41 405              | -                  | 113 371           | 7 139            | 120 509                         | 179 491           | 0,00%         | 40,17%        | 20220630077179       | 27000000       | OV0716  | PC_0114      |
| Upgrade Auto-Samplers  | CRR       | 200 000           | 200 000           | -                   | -                  | -                 | -                | -                               | 200 000           | 0,00%         | 0,00%         | 20220630077203       | 27000000       | OV0716  | PC_0116      |
| Effluent Recycling of Waste Water 10Ml per day                     | CRR       | 500 000           | 500 000           | -                   | -                  | -                 | -                | -                               | 500 000           | 0,00%         | 0,00%         | 20220630077050       | 76100000       | OV0716  | PC_0120      |
| Franschoek Sewer Network Upgrade (Langrug/Mooiwater)               | Ext Loan  | 6 000 000         | 6 000 000         | 750 000             | 2 917 206          | 1 516 980         | -                | 4 434 186                       | 1 565 814         | 48,62%        | 73,90%        | 20220630077029       | 76100000       | OV0716  | PC_0121      |
| Industrial Effluent Monitoring                                     | CRR       | 1 500 000         | 1 500 000         | -                   | -                  | -                 | -                | -                               | 1 500 000         | 0,00%         | 0,00%         | 20220630077053       | 76100000       | OV0716  | PC_0122      |
| Vehicles: Sanitation   | CRR       | 1 500 000         | 1 500 000         | -                   | -                  | -                 | -                | -                               | 1 500 000         | 0,00%         | 0,00%         | 20220630076485       | 25101609       | OV0716  | PC_0126      |
|  |           |                   |                   |                     |                    |                   |                  |                                 |                   |               |               |                      |                |         |              |
| <b>Roads and Stormwater</b>  |           | <b>27 411 442</b> | <b>24 447 942</b> | <b>9 436 500</b>    | <b>5 468 025</b>   | <b>11 126 129</b> | <b>37 039</b>    | <b>16 631 193</b>               | <b>7 816 749</b>  | <b>22,37%</b> | <b>68,03%</b> |                      |                |         |              |
| Adhoc Reconstruction Of Roads (WC024)                              | IUDG      | 3 000 000         | 3 000 000         | -                   | -                  | -                 | -                | -                               | 3 000 000         | 0,00%         | 0,00%         | 20220630077430       | 30120000       | OV0714  | PC_0127      |
| Bridge Construction  | IUDG      | 15 000 000        | 15 000 000        | 9 000 000           | 5 213 312          | 9 786 688         | -                | 15 000 000                      | -                 | 34,76%        | 100,00%       | 20220630077520       | 30120000       | OV0714  | PC_0128      |
| Furniture, Tools & Equipment: Rds&Stw                              | CRR       | 400 000           | 400 000           | -                   | 3 063              | 23 527            | 37 039           | 63 629                          | 336 371           | 0,77%         | 15,91%        | 20220630077248       | 27000000       | OV0714  | PC_0130      |
| Parking Area Upgrades - Franschoek                                 | DC-Parkin | 711 442           | 711 442           | 404 000             | -                  | 404 249           | -                | 404 249                         | 307 193           | 0,00%         | 56,82%        | 20220630077409       | 30120000       | OV0714  | PC_0134      |
| Parking Area Upgrades - Stellenbosch                               | DC-Parkin | 800 000           | 800 000           | -                   | -                  | 348 881           | -                | 348 881                         | 451 119           | 0,00%         | 43,61%        | 20220630077562       | 30120000       | OV0714  | PC_0135      |
| Reseal Roads - Kylemore & Surrounding                              | CRR       | 1 500 000         | 1 500 000         | -                   | -                  | -                 | -                | -                               | 1 500 000         | 0,00%         | 0,00%         | 20220630077568       | 30120000       | OV0714  | PC_0137      |
| Reseal Roads - Stellenbosch & Surrounding                          | CRR       | 4 000 000         | 1 000 000         | -                   | 251 651            | 271 754           | -                | 523 404                         | 476 596           | 25,17%        | 52,34%        | 20220630077544       | 30120000       | OV0714  | PC_0138      |
| Rivers Rehabilitation Planning & Design                            | CRR       | 500 000           | 500 000           | -                   | -                  | 291 030           | -                | 291 030                         | 208 970           | 0,00%         | 58,21%        | 20220630077599       |                | OV0714  | PC_0141      |
| Wilderbosch Extesion to Trumail                                    | CRR       | 1 500 000         | 1 500 000         | -                   | -                  | -                 | -                | -                               | 1 500 000         | 0,00%         | 0,00%         | 20220630077511       | 30120000       | OV0714  | PC_0147      |
| Upgrade Stormwater Water Conveyance System                         | CRR       | -                 | 36 500            | 36 500              | -                  | -                 | -                | -                               | 36 500            | 0,00%         | 0,00%         | 20220825124460       |                | OV0714  | PC_0291      |
|  |           |                   |                   |                     |                    |                   |                  |                                 |                   |               |               |                      |                |         |              |
| <b>Traffic Engineering</b>   |           | <b>17 550 000</b> | <b>17 592 030</b> | <b>2 067 030</b>    | <b>3 320 535</b>   | <b>4 421 437</b>  | <b>-</b>         | <b>7 741 972</b>                | <b>9 850 058</b>  | <b>18,88%</b> | <b>44,01%</b> |                      |                |         |              |
| Bird Street Dualling - Adam Tas to Kayamandi                       | CRR       | 500 000           | 150 000           | -                   | -                  | -                 | -                | -                               | 150 000           | 0,00%         | 0,00%         | 20220630077424       | 30120000       | OV0709  | PC_0148      |
| Endler & Martinson Street Intersection Upgrade                     | CRR       | 1 000 000         | 1 000 000         | -                   | -                  | -                 | -                | -                               | 1 000 000         | 0,00%         | 0,00%         | 20220630077412       | 30120000       | OV0709  | PC_0149      |
| Furniture, Tools & Equipment: Traffic Engineering                  | CRR       | 150 000           | 150 000           | -                   | -                  | -                 | -                | -                               | 150 000           | 0,00%         | 0,00%         | 20220630077266       | 27000000       | OV0709  | PC_0150      |
| Jamestown Transport Network  | CRR       | 3 000 000         | 3 000 000         | -                   | -                  | -                 | -                | -                               | 3 000 000         | 0,00%         | 0,00%         | 20220630077574       | 30120000       | OV0709  | PC_0151      |
| Main Road Intersection Improvements: Franschoek                    | CRR       | 3 000 000         | 3 000 000         | -                   | -                  | 354 064           | -                | 354 064                         | 2 645 936         | 0,00%         | 11,80%        | 20220630077565       | 30120000       | OV0709  | PC_0152      |
| Main road intersection improvements: Helshoogte rd/La Colline      | CRR       | 1 261 945         | 1 261 945         | 400 000             | -                  | 434 696           | -                | 434 696                         | 827 249           | 0,00%         | 34,45%        | 20220630077523       | 30120000       | OV0709  | PC_0154      |
| Main road intersection improvements: Helshoogte rd/La Colline      | DC-Roads  | 1 738 055         | 1 738 055         | -                   | -                  | -                 | -                | -                               | 1 738 055         | 0,00%         | 0,00%         | 20220630077526       | 30120000       | OV0709  | PC_0154      |
| Main Road Intersection Improvements: R44 / Merriman Street         | DC-Roads  | 1 000 000         | 1 000 000         | 450 000             | -                  | 1 000 000         | -                | 1 000 000                       | -                 | 0,00%         | 100,00%       | 20220630077433       | 30120000       | OV0709  | PC_0155      |
| Main Road Intersection Improvements: Strand / Adam Tas / Alexander | DC-Roads  | 1 000 000         | 1 000 000         | 450 000             | 226 581            | 765 037           | -                | 991 618                         | 8 382             | 22,66%        | 99,16%        | 20220630077529       | 30120000       | OV0709  | PC_0156      |
| Optic Fibre for Traffic Signal Remote Management System            | CRR       | 500 000           | 500 000           | -                   | -                  | -                 | -                | -                               | 500 000           | 0,00%         | 0,00%         | 20220630077442       | 30120000       | OV0709  | PC_0157      |
| Pedestrian Crossing Implementation                                 | CRR       | 300 000           | 300 000           | 50 000              | 175 097            | 124 903           | -                | 300 000                         | 0                 | 58,37%        | 100,00%       | 20220630077427       | 30120000       | OV0709  | PC_0158      |
| Raised Intersection Implementation                                 | CRR       | 600 000           | 600 000           | 100 000             | -                  | 600 000           | -                | 600 000                         | -                 | 0,00%         | 100,00%       | 20220630077421       | 30120000       | OV0709  | PC_0159      |
| Road Safety Improvements   | CRR       | -                 | 350 000           | -                   | 100 000            | 250 000           | -                | 350 000                         | -                 | 28,57%        | 100,00%       | 20220630077439       | #N/A           | OV0709  | PC_0160      |
| Signalisation implementation                                       | CRR       | 500 000           | 500 000           | 75 000              | 500 000            | -                 | -                | 500 000                         | -                 | 100,00%       | 100,00%       | 20220630077418       | 30120000       | OV0709  | PC_0161      |
| Traffic Calming Projects: Implementation                           | CRR       | 300 000           | 300 000           | 50 000              | -                  | 269 565           | -                | 269 565                         | 30 435            | 0,00%         | 89,86%        | 20220630077553       | 30120000       | OV0709  | PC_0163      |
| Traffic Management Improvement Programme                           | CRR       | 1 000 000         | 1 042 030         | 242 030             | 697 125            | 344 905           | -                | 1 042 030                       | -0                | 66,90%        | 100,00%       | 20220630077508       | 30120000       | OV0709  | PC_0164      |

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| Projects  | Fund     | Original Budget   | Adjusted Budget   | Planned Expenditure | Actual Expenditure | Shadows (Orders)  | Provisional Cost | Actuals + Shadows & Provisional | Balance R         | Actual Exp %  | Committed %   | Universal Key (Ukey) | Commodity Code | OV Code | Project Code |
|---|----------|-------------------|-------------------|---------------------|--------------------|-------------------|------------------|---------------------------------|-------------------|---------------|---------------|----------------------|----------------|---------|--------------|
| Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components     | CRR      | 1 500 000         | 1 500 000         | 250 000             | 1 461 986          | 38 014            | -                | 1 500 000                       | 0                 | 97,47%        | 100,00%       | 20220630077415       | 30120000       | OV0709  | PC_0165      |
| Universal Access Implementation   | CRR      | 200 000           | 200 000           | -                   | 159 746            | 240 254           | -                | 400 000                         | -200 000          | 79,87%        | 200,00%       | 20220630077436       | 30120000       | OV0709  | PC_0167      |
| <b>Transport Planning</b>   |          | <b>18 950 000</b> | <b>19 400 017</b> | <b>2 154 739</b>    | <b>812 648</b>     | <b>5 429 144</b>  | <b>241 664</b>   | <b>6 483 457</b>                | <b>12 916 560</b> | <b>4,19%</b>  | <b>33,42%</b> |                      |                |         |              |
| Adam Tas - Technopark Link Road   | CRR      | 3 000 000         | 3 000 000         | 700 000             | 120 423            | 1 227 135         | -                | 1 347 558                       | 1 652 442         | 4,01%         | 44,92%        | 20220630077403       | 30120000       | OV0708  | PC_0168      |
| Adam Tas - Corridor Transport   | CRR      | 500 000           | 500 000           | -                   | -                  | -                 | -                | -                               | 500 000           | 0,00%         | 0,00%         | 20220630077487       | 30120000       | OV0708  | PC_0169      |
| Bicycle Lockup Facilities   | CRR      | 300 000           | 200 000           | -                   | -                  | 35 150            | -                | 35 150                          | 164 850           | 0,00%         | 17,58%        | 20220630077472       | 30120000       | OV0708  | PC_0170      |
| Comprehensive Integrated Transport Plan   | CRR      | 600 000           | 600 000           | 450 000             | -                  | 600 000           | -                | 600 000                         | -                 | 0,00%         | 100,00%       | 20220630077547       | 30120000       | OV0708  | PC_0171      |
| Cycle Plan - Design & Implementation  | CRR      | 500 000           | 784 739           | 284 739             | 82 425             | 582 425           | -                | 664 850                         | 119 889           | 10,50%        | 84,72%        | 20220630077496       | 30120000       | OV0708  | PC_0173      |
| Development of business model for a Transport service for persons with disabilities in Stellenbosch | CRR      | 600 000           | 600 000           | 100 000             | 121 060            | 478 940           | -                | 600 000                         | 0                 | 20,18%        | 100,00%       | 20220630077460       | 30120000       | OV0708  | PC_0174      |
| Khayamandi Pedestrian Bridge (R304, River and Railway Line)   | IUDG     | 6 000 000         | 6 000 000         | -                   | -                  | -                 | -                | -                               | 6 000 000         | 0,00%         | 0,00%         | 20220630077469       | 30120000       | OV0708  | PC_0176      |
| Khayamandi Pedestrian Bridge (R304, River and Railway Line)   | DC-Roads | 3 000 000         | 3 000 000         | -                   | -                  | -                 | -                | -                               | 3 000 000         | 0,00%         | 0,00%         | 20220630077466       | 30120000       | OV0708  | PC_0176      |
| Non-Motorised Transport Implementation  | CRR      | 1 000 000         | 1 000 000         | -                   | -                  | 999 990           | -                | 999 990                         | 10                | 0,00%         | 100,00%       | 20220630077400       | 30120000       | OV0708  | PC_0177      |
| Park and Ride (Transport Interchange)   | CRR      | 250 000           | 250 000           | -                   | -                  | -                 | -                | -                               | 250 000           | 0,00%         | 0,00%         | 20220630077490       | 30120000       | OV0708  | PC_0178      |
| Public Transport Service (Inclusive of Disabled)  | CRR      | -                 | 165 278           | 120 000             | -                  | 165 140           | -                | 165 140                         | 138               | 0,00%         | 99,92%        | 20220630077571       | 30120000       | OV0708  | PC_0182      |
| Public Transport Infrastructure ( Public Transport Shelters & Embayments)                           | CRR      | -                 | 250 000           | -                   | -                  | 99 650            | 149 400          | 249 050                         | 950               | 0,00%         | 99,62%        | 20220630077454       |                | OV0708  | PC_0180      |
| Re-design of Bergzicht Public Transport Facility  | CRR      | 2 500 000         | 2 500 000         | 500 000             | 488 740            | 1 011 260         | -                | 1 500 000                       | 1 000 000         | 19,55%        | 60,00%        | 20220630077502       | 30120000       | OV0708  | PC_0183      |
| Stellenbosch - Bicycle network  | CRR      | 500 000           | 500 000           | -                   | -                  | 229 454           | 92 264           | 321 718                         | 178 282           | 0,00%         | 64,34%        | 20220630077505       | 30120000       | OV0708  | PC_0184      |
| Stellenbosch Tour Bus Parking   | CRR      | 200 000           | 50 000            | -                   | -                  | -                 | -                | -                               | 50 000            | 0,00%         | 0,00%         | 20220630077517       | 30120000       | OV0708  | PC_0185      |
| <b>Corporate Services</b>   |          | <b>41 900 000</b> | <b>47 889 208</b> | <b>8 004 668</b>    | <b>11 228 494</b>  | <b>11 880 724</b> | <b>3 047 583</b> | <b>26 156 801</b>               | <b>21 732 407</b> | <b>23,45%</b> | <b>54,62%</b> |                      |                |         |              |
| <b>Information and Communications Technology (ICT)</b>  |          | <b>6 800 000</b>  | <b>7 840 999</b>  | <b>1 850 000</b>    | <b>286 746</b>     | <b>647 643</b>    | <b>-</b>         | <b>934 389</b>                  | <b>6 906 609</b>  | <b>3,66%</b>  | <b>11,92%</b> |                      |                |         |              |
| Public Wi-Fi Network  | CRR      | 700 000           | 700 000           | 350 000             | -                  | -                 | -                | -                               | 700 000           | 0,00%         | 0,00%         | 20220630077381       | 43190000       | OV0752  | PC_0189      |
| Purchase and Replacement of Computer/software and Peripheral devices                                | CRR      | 600 000           | 600 000           | -                   | 37 698             | 517 081           | -                | 554 779                         | 45 221            | 6,28%         | 92,46%        | 20220630077344       | 43210000       | OV0752  | PC_0190      |
| Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)         | CRR      | 5 500 000         | 6 540 999         | 1 500 000           | 249 048            | 130 562           | -                | 379 610                         | 6 161 389         | 3,81%         | 5,80%         | 20220630077341       | 43210000       | OV0752  | PC_0191      |
| <b>Properties and Municipal Building Maintenance</b>  |          | <b>35 100 000</b> | <b>40 048 210</b> | <b>6 154 668</b>    | <b>10 941 748</b>  | <b>11 233 081</b> | <b>3 047 583</b> | <b>25 222 412</b>               | <b>14 825 798</b> | <b>27,32%</b> | <b>62,98%</b> |                      |                |         |              |
| Airconditioners   | CRR      | 300 000           | 300 000           | -                   | -                  | 10 435            | -                | 10 435                          | 289 565           | 0,00%         | 3,48%         | 20220630077230       | 27000000       | OV0742  | PC_0192      |
| Early Childhood Development Centre  | CRR      | 500 000           | 500 000           | 125 000             | -                  | -                 | -                | -                               | 500 000           | 0,00%         | 0,00%         | 20220630077699       | 49000000       | OV0742  | PC_0193      |
| Upgrade Facilities for the Disabled   | CRR      | 200 000           | 200 000           | 50 000              | -                  | 24 000            | 24 000           | 48 000                          | 152 000           | 0,00%         | 24,00%        | 20220630077687       | 46181500       | OV0742  | PC_0194      |
| Flats: Interior Upgrading - Kayamandi   | CRR      | 500 000           | 500 000           | 125 000             | -                  | -                 | -                | -                               | 500 000           | 0,00%         | 0,00%         | 20220630077742       | 72100000       | OV0742  | PC_0195      |
| Furniture, Tools & Equipment: Property Management   | CRR      | 500 000           | 500 000           | -                   | -                  | -                 | 36 522           | 36 522                          | 463 478           | 0,00%         | 7,30%         | 20220630077218       | 27000000       | OV0742  | PC_0196      |
| Kayamandi: Upgrading of Makapula Hall   | CRR      | 2 000 000         | 2 000 000         | -                   | -                  | -                 | -                | -                               | 2 000 000         | 0,00%         | 0,00%         | 20220630077648       | 30220000       | OV0742  | PC_0197      |
| Purchasing of land  | CRR      | -                 | 939 205           | -                   | -                  | -                 | -                | -                               | 939 205           | 0,00%         | 0,00%         | 20220825124466       | 72100000       | OV0742  | PC_0295      |
| Structural Improvement: General   | CRR      | 2 000 000         | 2 000 000         | -                   | -                  | 74 516            | -                | 74 516                          | 1 925 484         | 0,00%         | 3,73%         | 20220630077718       | 72100000       | OV0742  | PC_0199      |
| Structural improvements at the Van der Stel Sport grounds   | CRR      | 3 500 000         | 3 500 000         | -                   | -                  | -                 | -                | -                               | 3 500 000         | 0,00%         | 0,00%         | 20220630077684       | 49000000       | OV0742  | PC_0200      |
| Structural Upgrade: Economic Hub  | CRR      | 2 900 000         | 2 900 000         | -                   | -                  | -                 | -                | -                               | 2 900 000         | 0,00%         | 0,00%         | 20220630077696       | 30220000       | OV0742  | PC_0202      |
| Structural Upgrade: Kayamandi Corridor  | CRR      | 500 000           | 500 000           | 200 000             | 44 250             | 451 448           | -                | 495 698                         | 4 302             | 8,85%         | 99,14%        | 20220630077675       | 30220000       | OV0742  | PC_0203      |
| Structural Upgrade: Heritage Building   | CRR      | 7 000 000         | 8 281 000         | -                   | -                  | 7 620 156         | -                | 7 620 156                       | 660 844           | 0,00%         | 92,02%        | 20220630076368       | 95000000       | OV0742  | PC_0204      |
| Upgrading Fencing   | CRR      | 200 000           | 200 000           | 200 000             | -                  | 97 281            | 30 539           | 127 820                         | 72 180            | 0,00%         | 63,91%        | 20220630077745       | 30200000       | OV0742  | PC_0206      |
| Upgrading of New Office Space: Ryneveld Street  | CRR      | 15 000 000        | 17 728 005        | 5 454 668           | 10 897 498         | 2 955 245         | 2 956 522        | 16 809 265                      | 918 740           | 61,47%        | 94,82%        | 20220630077721       | 72100000       | OV0742  | PC_0207      |
| <b>Community &amp; Protection Services</b>  |          | <b>26 850 958</b> | <b>31 376 143</b> | <b>3 464 554</b>    | <b>1 157 641</b>   | <b>3 420 656</b>  | <b>884 221</b>   | <b>5 462 518</b>                | <b>25 913 625</b> | <b>3,69%</b>  | <b>17,41%</b> |                      |                |         |              |
| <b>Community Development</b>  |          | <b>50 000</b>     | <b>50 000</b>     | <b>-</b>            | <b>1 690</b>       | <b>4 910</b>      | <b>2 048</b>     | <b>8 649</b>                    | <b>41 351</b>     | <b>3,38%</b>  | <b>17,30%</b> |                      |                |         |              |
| Furniture, Tools & Equipment: Comm Development  | CRR      | 50 000            | 50 000            | -                   | 1 690              | 4 910             | 2 048            | 8 649                           | 41 351            | 3,38%         | 17,30%        | 20220630077191       | 43190000       | OV0573  | PC_0208      |
| <b>Community Services: Library Services</b>   |          | <b>180 000</b>    | <b>317 386</b>    | <b>10 000</b>       | <b>-</b>           | <b>28 666</b>     | <b>-</b>         | <b>28 666</b>                   | <b>288 720</b>    | <b>0,00%</b>  | <b>9,03%</b>  |                      |                |         |              |

**2022/2023 CAPITAL EXPENDITURE REPORT 31 October 2022**

| Projects  | Fund      | Original Budget  | Adjusted Budget  | Planned Expenditure | Actual Expenditure | Shadows (Orders) | Provisional Cost | Actuals + Shadows & Provisional | Balance R        | Actual Exp %  | Committe d %  | Universal Key (Ukey) | Commodity Code | OV Code | Project Code |
|---|-----------|------------------|------------------|---------------------|--------------------|------------------|------------------|---------------------------------|------------------|---------------|---------------|----------------------|----------------|---------|--------------|
| Library Books   | CRR       | 180 000          | 180 000          | 10 000              | -                  | -                | -                | -                               | 180 000          | 0,00%         | 0,00%         | 20220630077308       | 44000000       | OV0680  | PC 0211      |
| Upgrading: Cloetesville Library                                     | CRR       | -                | 115 241          | -                   | -                  | 28 666           | -                | 28 666                          | 86 575           | 0,00%         | 24,88%        | 20220630077702       | 30150000       | OV0682  | PC 0212      |
| Cloetesville: Furniture, Tools and Equipment                        | CRR       | -                | 22 145           | -                   | -                  | -                | -                | -                               | 22 145           | 0,00%         | 0,00%         | 20220825124442       | 44000000       | OV0682  | PC_0296      |
| <b>Halls</b>  |           | <b>150 000</b>   | <b>150 000</b>   | <b>100 000</b>      | <b>-</b>           | <b>73 420</b>    | <b>20 034</b>    | <b>93 454</b>                   | <b>56 546</b>    | <b>0,00%</b>  | <b>62,30%</b> |                      |                |         |              |
| Furniture, Tools & Equipment: Halls                                 | CRR       | 150 000          | 150 000          | 100 000             | -                  | 73 420           | 20 034           | 93 454                          | 56 546           | 0,00%         | 62,30%        | 20220630077194       | 27000000       | OV0670  | PC_0214      |
| <b>Sports Grounds and Picnic Sites</b>                              |           | <b>5 161 030</b> | <b>5 272 565</b> | <b>650 000</b>      | <b>11 087</b>      | <b>637 477</b>   | <b>427 815</b>   | <b>1 076 379</b>                | <b>4 196 186</b> | <b>0,21%</b>  | <b>20,41%</b> |                      |                |         |              |
| Cricket/Tennis Nets   | CRR       | 150 000          | 150 000          | -                   | -                  | -                | -                | -                               | 150 000          | 0,00%         | 0,00%         | 20220630077645       | 49000000       | OV0643  | PC_0218      |
| Fencing: Sport Grounds (WC024)                                      | CRR       | -                | 8 935            | -                   | -                  | -                | -                | -                               | 8 935            | 0,00%         | 0,00%         | 20220630077666       | 46181500       | OV0643  | PC 0221      |
| Jonkershoek Picnic Site upgrades                                    | CRR       | 250 000          | 250 000          | 250 000             | -                  | 129 307          | -                | 129 307                         | 120 693          | 0,00%         | 51,72%        | 20220630077475       | 30120000       | OV0643  | PC 0225      |
| Recreational Equipment Sport  | CRR       | 50 000           | 50 000           | -                   | -                  | -                | -                | -                               | 50 000           | 0,00%         | 0,00%         | 20220630077239       | 49221505       | OV0643  | PC 0229      |
| Re-Surface of Netball/Tennis Courts                                 | CRR       | 550 000          | 550 000          | 350 000             | -                  | -                | 427 815          | 427 815                         | 122 185          | 0,00%         | 77,78%        | 20220630077654       | 49000000       | OV0643  | PC 0230      |
| Sight Screens/Pitch Covers Sports Grounds                           | CRR       | 100 000          | 202 600          | -                   | -                  | 86 608           | -                | 86 608                          | 115 992          | 0,00%         | 42,75%        | 20220630077233       | 49221505       | OV0643  | PC 0231      |
| Sport Special Equipment   | CRR       | 300 000          | 300 000          | 50 000              | -                  | 275 018          | -                | 275 018                         | 24 982           | 0,00%         | 91,67%        | 20220630077236       | 49221505       | OV0643  | PC 0232      |
| Upgrade of Irrigation System  | CRR       | 200 000          | 200 000          | -                   | -                  | -                | -                | -                               | 200 000          | 0,00%         | 0,00%         | 20220630076912       | 26120000       | OV0643  | PC 0233      |
| Upgrade of Sport Facilities   | DSRF      | 220 000          | 220 000          | -                   | -                  | -                | -                | -                               | 220 000          | 0,00%         | 0,00%         | 20220630077642       | 49000000       | OV0643  | PC_0235      |
| Upgrade of Sport Facilities   | DC-Comm   | 3 341 030        | 3 341 030        | -                   | 11 087             | 146 543          | -                | 157 630                         | 3 183 400        | 0,33%         | 4,72%         | 20220630077636       | 49000000       | OV0643  | PC_0235      |
| <b>Environmental Management: Implementation</b>                     |           | <b>6 020 000</b> | <b>7 041 729</b> | <b>450 000</b>      | <b>581 205</b>     | <b>495 470</b>   | <b>31 134</b>    | <b>1 107 810</b>                | <b>5 933 919</b> | <b>8,25%</b>  | <b>15,73%</b> |                      |                |         |              |
| Botmaskop: Security Fencing   | CRR       | 3 500 000        | 3 500 000        | -                   | -                  | -                | 26 102           | 26 102                          | 3 473 898        | 0,00%         | 0,75%         | 20220630077672       | 46181500       | OV0639  | PC 0237      |
| Furniture, Tools & Equipment: Environmental Management              | CRR       | 100 000          | 100 000          | 50 000              | -                  | -                | -                | -                               | 100 000          | 0,00%         | 0,00%         | 20220630077384       | 43190000       | OV0638  | PC_0240      |
| Jan Marais Nature Reserve: Upgrading and maintenance of the reserve | CRR       | -                | 304 157          | -                   | 20 117             | -                | 5 000            | 25 117                          | 279 040          | 6,61%         | 8,26%         | 20220825124469       | 72100000       | OV0639  | PC_0292      |
| Mont Rochelle Nature Reserve: Upgrade of Facilities                 | CRR       | -                | 717 572          | -                   | 457 747            | 166 229          | -                | 623 976                         | 93 596           | 63,79%        | 86,96%        | 20220630077627       | 46181500       | OV0638  | PC_0244      |
| Papegaaiberg Nature Reserve   | CRR       | 870 000          | 870 000          | -                   | -                  | -                | 32               | 32                              | 869 968          | 0,00%         | 0,00%         | 20220630077633       | 49240000       | OV0638  | PC 0245      |
| Specialized Equipment: Workshop                                     | CRR       | 750 000          | 750 000          | 400 000             | 103 342            | 38 851           | -                | 142 193                         | 607 807          | 13,78%        | 18,96%        | 20220630077173       | 27000000       | OV0638  | PC 0247      |
| Specialized Vehicles: Workshop                                      | CRR       | 800 000          | 800 000          | -                   | -                  | 290 391          | -                | 290 391                         | 509 609          | 0,00%         | 36,30%        | 20220630076497       | 25101507       | OV0638  | PC 0248      |
| <b>Environmental Management: Urban Forestry</b>                     |           | <b>1 500 000</b> | <b>1 500 000</b> | <b>1 150 000</b>    | <b>-</b>           | <b>241 574</b>   | <b>-</b>         | <b>241 574</b>                  | <b>1 258 426</b> | <b>0,00%</b>  | <b>16,10%</b> |                      |                |         |              |
| Design and implement electronic Urban Forestry management tool      | CRR       | 250 000          | 250 000          | -                   | -                  | -                | -                | -                               | 250 000          | 0,00%         | 0,00%         | 20220630076358       | 10160000       | OV0636  | PC_0238      |
| Furniture, Tools & Equipment: Urban Forestry                        | CRR       | 500 000          | 500 000          | 500 000             | -                  | 151 124          | -                | 151 124                         | 348 876          | 0,00%         | 30,22%        | 20220630077263       | 27000000       | OV0636  | PC 0241      |
| Specialized equipment: Urban Forestry                               | CRR       | 750 000          | 750 000          | 650 000             | -                  | 90 450           | -                | 90 450                          | 659 550          | 0,00%         | 12,06%        | 20220630077260       | 27000000       | OV0636  | PC_0246      |
| <b>Cemeteries</b>   |           | <b>7 000 000</b> | <b>7 000 000</b> | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>                        | <b>7 000 000</b> | <b>0,00%</b>  | <b>0,00%</b>  |                      |                |         |              |
| Extension of Cemetery Infrastructure                                | IUDG      | 7 000 000        | 7 000 000        | -                   | -                  | -                | -                | -                               | 7 000 000        | 0,00%         | 0,00%         | 20220630077663       | 30220000       | OV0661  | PC 0252      |
| <b>Parks and Cemeteries</b>   |           | <b>1 515 928</b> | <b>2 292 884</b> | <b>119 654</b>      | <b>-</b>           | <b>812 437</b>   | <b>378 446</b>   | <b>1 190 882</b>                | <b>1 102 002</b> | <b>0,00%</b>  | <b>51,94%</b> |                      |                |         |              |
| Furniture, Tools & Equipment: Parks & Cemeteries                    | CRR       | -                | 13 200           | -                   | -                  | -                | -                | -                               | 13 200           | 0,00%         | 0,00%         | 20220630077242       | 21100000       | OV0633  | PC_0258      |
| Irrigation Systems  | CRR       | 100 000          | -                | -                   | -                  | -                | -                | -                               | -                | -             | -             | 20220630076870       | 26120000       | OV0633  | PC 0259      |
| Integrated and Spray Parks  | CRR       | -                | 284 670          | -                   | -                  | -                | 252 392          | 252 392                         | 32 278           | 0,00%         | 88,66%        | 20220825124463       | 49240000       | OV0633  | PC 0293      |
| Nursery: Facilities upgrade   | CRR       | 50 000           | 150 000          | -                   | -                  | -                | -                | -                               | 150 000          | 0,00%         | 0,00%         | 20220630077669       | 49240000       | OV0633  | PC 0260      |
| Pathways: Parks and Gardens   | CRR       | 200 000          | 200 000          | -                   | -                  | -                | 126 053          | 126 053                         | 73 947           | 0,00%         | 63,03%        | 20220630077514       | 30120000       | OV0633  | PC 0261      |
| Upgrading of Parks  | CRR       | 1 000 000        | 1 479 086        | 60 000              | -                  | 671 056          | -                | 671 056                         | 808 030          | 0,00%         | 45,37%        | 20220630077621       | 49240000       | OV0633  | PC 0265      |
| Upgrading of Parks  | DC-open e | 165 928          | 165 928          | 59 654              | -                  | 141 381          | -                | 141 381                         | 24 547           | 0,00%         | 85,21%        | 20220630077618       | 49240000       | OV0633  | PC_0265      |
| <b>Disaster Management</b>  |           | <b>1 500 000</b> | <b>1 500 000</b> | <b>-</b>            | <b>-</b>           | <b>635 057</b>   | <b>-</b>         | <b>635 057</b>                  | <b>864 943</b>   | <b>0,00%</b>  | <b>42,34%</b> |                      |                |         |              |
| Specialized Vehicles: Disaster Management                           | CRR       | 1 500 000        | 1 500 000        | -                   | -                  | 635 057          | -                | 635 057                         | 864 943          | 0,00%         | 42,34%        | 20220630076506       | 25101701       | OV0690  | PC_0267      |
| <b>Fire Services</b>  |           | <b>400 000</b>   | <b>920 696</b>   | <b>-</b>            | <b>520 695</b>     | <b>193 064</b>   | <b>-</b>         | <b>713 759</b>                  | <b>206 937</b>   | <b>56,55%</b> | <b>77,52%</b> |                      |                |         |              |
| Furniture, Tools & Equipment: Fire                                  | CRR       | 200 000          | 200 000          | -                   | -                  | 193 064          | -                | 193 064                         | 6 936            | 0,00%         | 96,53%        | 20220630077206       | 46000000       | OV0688  | PC 0268      |
| Fire Station - Jamestown  | CRR       | 200 000          | 200 000          | -                   | -                  | -                | -                | -                               | 200 000          | 0,00%         | 0,00%         | 20220630077221       | 46000000       | OV0688  | PC 0283      |
| Upgrading of Stellenbosch Fire Station                              | CRR       | -                | 520 696          | -                   | 520 695            | -                | -                | 520 695                         | 1                | 100,00%       | 100,00%       | 20220825124436       | 46000000       | OV0688  | PC 0294      |



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| <i>Projects</i>  | <i>Fund</i> | <i>Original Budget</i> | <i>Adjusted Budget</i> | <i>Planned Expenditure</i> | <i>Actual Expenditure</i> | <i>Shadows (Orders)</i> | <i>Provisional Cost</i> | <i>Actuals + Shadows &amp; Provisional</i> | <i>Balance R</i>   | <i>Actual Exp %</i> | <i>Committed %</i> | <i>Universal Key (Ukey)</i> | <i>Commodity Code</i> | <i>OV Code</i> | <i>Project Code</i> |
|--|-------------|------------------------|------------------------|----------------------------|---------------------------|-------------------------|-------------------------|--|--------------------|---------------------|--------------------|-----------------------------|-----------------------|----------------|---------------------|
| <b>Law Enforcement and Security</b>  |             | <b>3 150 000</b>       | <b>5 106 883</b>       | <b>954 900</b>             | <b>42 963</b>             | <b>281 744</b>          | -                       | <b>324 707</b>                             | <b>4 782 176</b>   | <b>0,84%</b>        | <b>6,36%</b>       |                             |                       |                |                     |
| Furniture, Tools & Equipment: Law Enforcement  | CRR         | 150 000                | 150 000                | 4 900                      | 9 270                     | -                       | -                       | 9 270                                      | 140 730            | 6,18%               | 6,18%              | 20220630077158              | 46000000              | OV0774         | PC_0270             |
| Install and Upgrade CCTV/ LPR Cameras In WC024                                       | CRR         | 1 000 000              | 1 440 018              | 200 000                    | 32 437                    | 251 783                 | -                       | 284 220                                    | 1 155 798          | 2,25%               | 19,74%             | 20220630076659              | 43200000              | OV0774         | PC_0271             |
| Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings | CRR         | 1 200 000              | 1 350 893              | 400 000                    | -                         | -                       | -                       | -  | 1 350 893          | 0,00%               | 0,00%              | 20220630077251              | 46000000              | OV0774         | PC_0272             |
| Law Enforcement Tools and Equipment  | CRR         | 300 000                | 300 000                | 150 000                    | 1 256                     | 29 961                  | -                       | 31 217                                     | 268 783            | 0,42%               | 10,41%             | 20220630077254              | 46000000              | OV0774         | PC_0273             |
| Neighborhood Watch Safety equipment  | CRR         | 500 000                | 500 000                | 200 000                    | -                         | -                       | -                       | -  | 500 000            | 0,00%               | 0,00%              | 20220630077164              | 46000000              | OV0774         | PC_0274             |
| Vehicle Fleet: Law Enforcement   | CRR         | -                      | 1 365 972              | -                          | -                         | -                       | -                       | -  | 1 365 972          | 0,00%               | 0,00%              | 20220630076509              |                       | OV0774         | PC_0276             |
| <b>Traffic Services</b>  |             | <b>224 000</b>         | <b>224 000</b>         | <b>30 000</b>              | -                         | <b>16 837</b>           | <b>24 744</b>           | <b>41 581</b>                              | <b>182 419</b>     | <b>0,00%</b>        | <b>18,56%</b>      |                             |                       |                |                     |
| Furniture, Tools & Equipment: Traffic Services                                       | CRR         | 224 000                | 224 000                | 30 000                     | -                         | 16 837                  | 24 744                  | 41 581                                     | 182 419            | 0,00%               | 18,56%             | 20220630077212              | 46000000              | OV0696         | PC_0277             |
| <b>Financial Services</b>  |             | <b>250 000</b>         | <b>250 000</b>         | <b>182 738</b>             | <b>93 139</b>             | <b>1 109</b>            | <b>42 267</b>           | <b>136 515</b>                             | <b>113 485</b>     | <b>37,26%</b>       | <b>54,61%</b>      |                             |                       |                |                     |
| <b>Financial Services General</b>  |             | <b>250 000</b>         | <b>250 000</b>         | <b>182 738</b>             | <b>93 139</b>             | <b>1 109</b>            | <b>42 267</b>           | <b>136 515</b>                             | <b>113 485</b>     | <b>37,26%</b>       | <b>54,61%</b>      |                             |                       |                |                     |
| Furniture, Tools & Equipment   | CRR         | 250 000                | 250 000                | 182 738                    | 93 139                    | 1 109                   | 42 267                  | 136 515                                    | 113 485            | 37,26%              | 54,61%             | 20220630077305              |                       | OV0771         | PC_0282             |
| <b>TOTAL - Capital</b>   |             | <b>409 273 204</b>     | <b>454 035 733</b>     | <b>90 477 433</b>          | <b>61 581 626</b>         | <b>111 881 389</b>      | <b>11 110 402</b>       | <b>184 573 417</b>                         | <b>269 462 316</b> | <b>13,56%</b>       | <b>40,65%</b>      |                             |                       |                |                     |