

Capital Expenditure

Directorate	Budget					Balance	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL
		Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional	Budget - (Actual + Comm + Prov)			
Municipal Manager	35 000	31 223	-	-	31 223	3 777	89.21%	89.21%	89.21%
Planning & Development	12 027 857	3 505 339	7 689 176	25 514	11 220 029	807 828	29.14%	93.07%	93.28%
Human Settlements	90 508 241	45 822 201	30 122 354	49 860	75 994 415	14 513 826	50.63%	83.91%	83.96%
Community and Protection Services	28 091 925	21 264 805	7 086 029	38 664	28 389 498	-297 573	75.70%	100.92%	101.06%
Engineering Services	359 785 177	287 566 436	55 274 998	442 446	343 283 880	16 501 297	79.93%	95.29%	95.41%
Strategic & Corporate Services	8 936 935	5 351 954	1 397 882	14 191	6 764 027	2 172 908	59.89%	75.53%	75.69%
Financial Services	470 000	384 662	66 316	5 276	456 254	13 746	81.84%	95.95%	97.08%
TOTALS	499 855 135	363 926 620	101 636 755	575 951	466 139 326	33 715 809	72.81%	93.14%	93.25%

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<i>Projects</i>	<i>Budget 2017/2018</i>	<i>Actual</i>	<i>Shadows</i>	<i>Provisional</i>	<i>Actuals +</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
Municipal Manager	35 000	31 223	-	-	31 223	3 777	89.21%	
Office of the Municipal Manager	35 000	31 223	-	-	31 223	3 777	89.21%	
Furniture, Tools and Equipment	35 000	31 223	-	-	31 223	3 777	89.21%	20170608984040
Engineering Services	359 785 177	287 566 436	55 274 998	442 446	343 283 880	16 501 297	79.93%	
Engineering Services General	145 000	133 768	10 850	-	144 618	382	92.25%	
Furniture, Tools & Equipment	145 000	133 768	10 850	-	144 618	382	92.25%	20171213050110
Water	131 111 459	103 429 549	23 934 159	-	127 363 708	3 747 751	78.89%	
106 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	18 100 000	18 444 047	45 863	-	18 489 909	-389 909	101.90%	20170608984247
103 Bulk Water Supply Pipeline & Reservoir - Jamestown	4 498 490	4 075 547	184 763	-	4 260 310	238 180	90.60%	20170608984148
108 Water Treatment Works: Idasvalley	144 982	-	-	-	-	144 982	0.00%	20170608984151
109 Water Treatment Works: Paradyskloof	21 200 000	19 066 323	1 512 355	-	20 578 679	621 321	89.94%	20170608984160
117 Water Conservation & Demand Management	69 002 314	54 357 186	13 363 929	-	67 721 114	1 281 200	78.78%	20170608984085
118 Reservoirs and Dam Safety	2 300 000	-	732 174	-	732 174	1 567 826	0.00%	20170608984142
119 New Developments Bulk Water Supply WC024	1 000 000	854 270	230 003	-	1 084 273	-84 273	85.43%	20170608984238
120 Waterpipe Replacement	3 300 000	2 188 266	1 102 585	-	3 290 851	9 149	66.31%	20170608984244
122 Furniture, Tools and Equipment : Reticulation	75 000	31 134	37 599	-	68 732	6 268	41.51%	20170608984157
124 Vehicles	3 726 493	3 403 679	276 785	-	3 680 464	46 029	91.34%	20170608984232
Bulk Sewerpipe Replacement	164 180	-	-	-	-	164 180	0.00%	20171002022969
Relocation/Upgrading main water supply line	7 600 000	1 009 098	6 448 104	-	7 457 202	142 798	13.28%	20170608984214
Sanitation	83 799 811	71 889 600	3 839 243	782	75 729 625	8 070 186	85.79%	
110 Bulk Sewer Outfall: Jamestown	1 000 000	877 999	122 001	-	1 000 000	-	87.80%	20170608984280
112 New Plankenburg Main Outfall Sewer	27 387 494	25 211 375	2 082 311	-	27 293 686	93 808	92.05%	20170608984229
113 Sewer Pumpstation & Telemetry Upgrade	7 850	7 850	-	-	7 850	-	100.00%	20170608984253
114 Sewerpipe Replacement	2 500 000	2 307 890	303 700	-	2 611 590	-111 590	92.32%	20170608984361
115 Idas Valley Merriman Outfall Sewer	2 561 250	1 232 978	1 281 149	-	2 514 127	47 123	48.14%	20170608984316
131 Update Sewer Masterplan and IMQS	1 250 000	1 249 412	588	-	1 250 000	-	99.95%	20170608984298
150 Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	1 300 000	867 911	432 089	-	1 300 000	-	66.76%	20170608984376
152 Upgrade of WWTW Wemmershoek	2 664 177	1 873 620	561 995	-	2 435 615	228 562	70.33%	20170608984355
Upgrade of WWTW: Klapmuts	3 964 040	3 309 693	327 847	-	3 637 541	326 500	83.49%	20171002022978
153 Extention Of WWTW: Stellenbosch	40 715 000	34 850 953	-1 425 744	-	33 425 209	7 289 791	85.60%	20170608984379
160 Furniture, Tools and Equipment	340 000	99 919	153 307	782	254 008	85 992	29.39%	20170608984349
162 Upgrade Auto-Samplers	110 000	-	-	-	-	110 000	0.00%	20170608984337

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		Expenditure	(Orders)	Cost	Shadows & Provisional			
Roads and Stormwater	32 687 311	23 979 441	8 713 823	-	32 693 265	-5 954	73.36%	
Furniture, Tools and Equipment : Tr&Stw	86 409	65 673	20 735	-	86 408	1	76.00%	20170608984301
Lanquedoc Access road and Bridge	2 389 309	2 391 960	460	-	2 392 420	-3 111	100.11%	20171027032874
Reconstruction Of Roads - WC024	8 667 600	3 996 068	4 672 278	-	8 668 346	-746	46.10%	20170608983740
Reseal Roads - Brandwacht & Surrounding	2 000 000	2 000 000	-	-	2 000 000	-	100.00%	20170608983731
Reseal Roads - Die Boord & Surrounding	2 000 000	1 999 999	-	-	1 999 999	1	100.00%	20171027032886
Reseal Roads - Groendal & Surrounding	2 500 000	2 500 000	-	-	2 500 000	0	100.00%	20171027033000
Reseal Roads - Kayamandi & Surrounding	2 500 000	2 500 000	-	-	2 500 000	-	100.00%	20170608983782
Reseal Roads- Franschoek CBD	2 000 000	1 938 981	61 019	-	2 000 000	0	96.95%	20170608983794
River Rehabilitation	473 625	332 493	141 131	-	473 625	0	70.20%	20170608984382
Sidewalk Implementation	889 263	887 434	1 829	-	889 263	0	99.79%	20170608984256
Upgrade Gravel Roads - Johannesburg, Pniel, Kylemore	3 666 734	3 103 785	562 948	-	3 666 733	1	84.65%	20170608984319
Upgrade Gravel Roads - Klampmuts : Section 1	4 001 437	1 304 518	2 699 020	-	4 003 537	-2 100	32.60%	20170608984283
Upgrade Gravel Roads- Jamestown	521 629	521 629	-	-	521 629	0	100.00%	20170608984397
Upgrade Stormwater	991 305	436 902	554 403	-	991 304	1	44.07%	20170608984364
Electrical Engineering Services General	57 315 803	44 935 359	9 225 517	441 664	54 602 541	2 713 262	78.40%	
Ad-Hoc Provision of Streetlighting	493 880	493 872	-	-	493 872	8	100.00%	20170608984406
Automatic Meter Reader	348 620	341 900	6 720	-	348 620	0	98.07%	20170608984286
Beltana Depot	271 610	271 610	-	-	271 610	-	100.00%	20171002022954
Buildings & Facilities Electrical Supply - Stellenbosch	392 122	377 214	-	-	377 214	14 908	96.20%	20171027032418
DSM Geyser Control	746 991	746 991	-	-	746 991	0	100.00%	20170608984307
Energy Balancing Between Metering and Mini-Substations	248 157	92 894	154 647	-	247 541	616	37.43%	20170608984421
Energy Efficiency and Demand Side Management	7 235 890	4 219 114	3 016 588	-	7 235 702	188	58.31%	20170608984346
Franschoek - Cable Network	600 000	599 870	-	-	599 870	130	99.98%	20170608984427
Franschoek: New Groendal 2 Sub: Substation building and switchgear	296 729	296 728	-	-	296 728	1	100.00%	20170608983869
General System Improvements - Franschoek	1 199 066	1 199 066	-	-	1 199 066	0	100.00%	20170717120955
General Systems Improvements - Stellenbosch	18 721 127	16 231 746	1 612 839	441 664	18 286 249	434 878	86.70%	20170608983803
Infrastructure Improvement - Franschoek	1 898 542	1 898 490	51	-	1 898 541	1	100.00%	20170608983851
Integrated National Electrification Programme	8 848 130	6 817 525	80 754	-	6 898 279	1 949 851	77.05%	20170608983872
Integrated National Electrification Programme (Enkanini)	1 667 035	1 687 975	-27 476	-	1 660 499	6 536	101.26%	20170718074726
Meter Panels	347 600	347 521	-	-	347 521	79	99.98%	20170608984409
Network Cable Replace 11 Kv	1 483 934	1 481 350	-	-	1 481 350	2 584	99.83%	20170717120218
Replace Busbars 66 Kv	500 000	452 057	-	-	452 057	47 943	90.41%	20170608983848
Replace Control Panels 66 Kv	831 864	-	831 864	-	831 864	0	0.00%	20171027032368
Replace Ineffective Meters & Energy Balance of mini-substations	400 000	398 218	1 723	-	399 941	60	99.55%	20170608984388
Replace Switchgear - Franschoek	1 000 000	999 945	-	-	999 945	55	99.99%	20170608984343
Small Capital: Fte Electrical Engineering Services	253 000	226 656	26 325	-	252 982	18	89.59%	20170608984418
Specialized Vehicles	3 182 129	508 174	2 516 235	-	3 024 409	157 720	15.97%	20171027032292
Streetlighting: Kylemore Entrance	500 000	499 972	-	-	499 972	28	99.99%	20170608984415
Streetlighting: Wemmershoek Intersection	1 000 000	871 725	127 414	-	999 140	860	87.17%	20170608984424

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System Control Centre & Upgrade Telemetry	1 500 000	1 214 610	271 447	-	1 486 056	13 944	80.97%	20170608984322
Tenant- Switchgear (11kV)	1 681 553	1 681 445	-	-	1 681 445	108	99.99%	20171002022957
Upgrade Groendal feeders	229 695	149 754	-	-	149 754	79 941	65.20%	20171027032370
Vehicle Fleet	1 103 567	613 388	490 179	-	1 103 567	0	55.58%	20170608983854
Ward 15: Upgrading of streetlights	149 000	118 073	30 315	-	148 388	612	79.24%	20170608984136
Ward 21: Upgrading of streetlights	85 562	84 250	-0	-	84 250	1 312	98.47%	20171027032430
Ward 8: Upgrading of streetlights	100 000	13 224	85 893	-	99 116	884	13.22%	20171027032427
Solid Waste Management	10 788 567	6 671 208	2 475 523	-	9 146 731	1 641 836	61.84%	
Furniture, Tools and Equipment : Solid Waste	35 000	22 486	9 625	-	32 111	2 889	64.25%	20170608984325
Skips (5,5Kl)	369 580	169 580	161 988	-	331 568	38 012	45.88%	20170608984178
Stellenbosch WC024 (MRF/Drop Off) - Construct	729 769	722 995	6 774	-	729 769	0	99.07%	20170608984226
Transfer Station: Stellenbosch Planning and Design & Construction	534 986	203 349	331 531	-	534 880	106	38.01%	20170608984331
Upgrade Refuse disposal site (Existing Cell)- Rehab	1 075 000	632 770	37 714	-	670 483	404 517	58.86%	20170608984277
Vehicles	7 365 307	4 505 924	1 800 423	-	6 306 346	1 058 961	61.18%	20170608984190
Waste Minimization Projects	352 373	334 679	17 694	-	352 373	0	94.98%	20170608984328
Waste to Food	137 712	59 875	59 875	-	119 750	17 962	43.48%	20170608984313
Beltana Depot SWM: Upgrades &	188 840	19 550	49 900	-	69 450	119 390	10.35%	20171002022984
Traffic Engineering	28 154 517	22 821 889	4 991 701	-	27 813 590	340 927	81.06%	
Asset Management - Implement Traffic Calming Management System	100 000	100 000	-	-	100 000	0	100.00%	20171027032925
Asset Management - Update Roads Signs Management System	50 000	49 999	-	-	49 999	1	100.00%	20170608984163
Directional Information Signage	300 000	300 000	-	-	300 000	0	100.00%	20170608984187
Furniture, Tools and Equipment : Traffic Engineering	96 958	77 842	19 116	-	96 958	0	80.28%	20170608984292
Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Rd	4 395 714	2 444 602	1 766 783	-	4 211 385	184 329	55.61%	20171027032997
Main Road Intersection Improvements Helshoogte/Lelie St	2 827 807	2 803 222	146 436	-	2 949 659	-121 852	99.13%	20170608984205
Main Road Intersection Improvements: Franschoek - Design	200 000	200 000	-	-	200 000	-	100.00%	20171027032859
Main Road Intersection Improvements: R44 / Merriman Street	399 614	399 614	-	-	399 614	0	100.00%	20170717121343
Pedestrian Crossing Implementation	150 000	142 390	7 610	-	149 999	1	94.93%	20171027032856
Road Transport Safety Master Plan - WC024	100 000	100 000	-	-	100 000	-	100.00%	20170608984175
Signalisation implementation	225 000	225 000	-	-	225 000	-	100.00%	20170717143245
Specialised Equipment: Roadmarking Machine + Trailer	212 950	212 949	0	-	212 949	1	100.00%	20170608984250
Specialized Vehicle	568 671	-	571 999	-	571 999	-3 328	0.00%	20170608984274
Traffic Calming Master Plan: Design - WC024	150 000	85 686	64 275	-	149 961	39	57.12%	20171027033072
Traffic Calming Projects: Implementation	515 625	478 351	-	-	478 351	37 275	92.77%	20171027033060
Traffic Management Improvement Programme	9 132 222	7 624 796	1 476 012	-	9 100 808	31 414	83.49%	20170608984166
Traffic Signal Control: Upgrading of Traffic Signals	475 000	474 999	-	-	474 999	1	100.00%	20170608984310
Universal Access Implementation	300 000	300 000	-	-	300 000	-	100.00%	20170608984295
Intersection Upgrade Banhoek & Rhyneveld	1 291 087	919 387	368 740	-	1 288 128	2 959	71.21%	20171005061359
Main Road Intersection Improvements: R44 / Bird Street	5 132 524	4 838 713	206 941	-	5 045 654	86 870	94.28%	20171002023002
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	46 495	46 495	-	-	46 495	0	100.00%	20171002022996

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		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
Merriman & Bosman Signilisation	101 790	52 044	-	-	52 044	49 746	51.13%	20171005061362
Ward 1: Infrastructure Improvement Programme	269 212	225 164	44 048	-	269 212	0	83.64%	20171027033081
Ward 11: Infrastructure Improvement Programme	100 000	52 511	47 489	-	100 000	-	52.51%	20171027032850
Ward 12: Infrastructure Improvement Programme	60 000	49 118	10 920	-	60 038	-38	81.86%	20171027032922
Ward 13: Infrastructure Improvement Programme	40 000	-	40 000	-	40 000	-	0.00%	20171027032883
Ward 18: Infrastructure Improvement Programme	135 000	80 000	55 080	-	135 080	-80	59.26%	20171027032931
Ward 19: Infrastructure Improvement Programme	120 000	120 000	-	-	120 000	-	100.00%	20180130034052
Ward 6: Infrastructure Improvement Programme	127 949	7 165	120 784	-	127 949	-	5.60%	20170608984121
Ward 3: Infrastructure Improvement Programme	23 760	-	23 760	-	23 760	-	0.00%	20171005061374
Ward 9: Infrastructure Improvement Programme	160 000	193 127	-85 800	-	107 327	52 673	120.70%	20171005061377
Ward 20: Infrastructure Improvement Programme	50 000	18 591	31 409	-	50 000	-	37.18%	20171005061368
Ward 22: Infrastructure Improvement Programme	215 000	120 115	76 009	-	196 124	18 876	55.87%	20171005061365
Ward 7: Infrastructure Improvement Programme	82 139	80 009	91	-	80 100	2 039	97.41%	20171027033063
Transport Planning	15 782 710	13 705 622	2 084 181	-	15 789 803	-7 093	86.84%	
Add Bays To Bergzicht Taxi Rank and Holding Area	700 000	700 000	-	-	700 000	-	100.00%	20170608984271
Bicycle Lockup Facilities	175 268	175 268	-	-	175 268	0	100.00%	20170717140838
Bus and Taxi Shelters	145 000	145 000	-	-	145 000	-	100.00%	20170608984262
Comprehensive Intergrated Transport Master Plan	610 660	547 990	63 509	-	611 499	-839	89.74%	20170608984265
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	638 149	369 736	268 413	-	638 148	1	57.94%	20170608984184
Klapmuts Public Transport Interchange	7 403 574	7 116 119	287 455	-	7 403 574	-0	96.12%	20170608984289
Pedestrian and Cycle Paths	3 427 079	2 763 487	669 220	-	3 432 706	-5 627	80.64%	20170608984202
Taxi Rank - Kayamandi	1 397 480	959 435	438 044	-	1 397 479	1	68.65%	20170608984268
Tour Bus Parking Study	274 500	70 800	203 954	-	274 754	-254	25.79%	20170608984172
Update Roads Master Plan for WC024	1 011 000	857 788	153 587	-	1 011 375	-375	84.85%	20170608984154

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Community & Protection Services	28 091 925	21 264 805	7 086 029	38 664	28 389 498	-297 573	75.70%	
Sports Grounds and Picnic Sites	10 244 531	8 700 642	1 149 983	-	9 850 624	393 907	84.93%	
Building Ablution Facilities: Lanquedoc Sports grounds	1 214 692	747 297	228 700	-	975 997	238 695	61.52%	20170608983860
Recreational Equipment Sport	30 000	8 674	8 326	-	17 000	13 000	28.91%	20171027032730
Re-Surface of Netball/Tennis Courts	468 506	468 505	-	-	468 505	1	100.00%	20170608984370
Sight Screens/Pitch Covers Sports Grounds	122 277	96 400	25 877	-	122 277	-0	78.84%	20170717141013
Sport: Community Services Special Equipment	198 088	186 684	11 404	-	198 088	0	94.24%	20170608983938
Upgrade of Caretaker House: Jamestown & Groendal Sports	37 457	26 190	-	-	26 190	11 267	69.92%	20171002023028
Upgrading of Tennis Courts: Idas Valley & Cloetesville	239 805	234 094	5 506	-	239 600	205	97.62%	20171004041716
Upgrade of Irrigation System	27 931	24 950	2 981	-	27 931	0	89.33%	20170717141116
Upgrade of Sport Facilities	6 979 855	6 548 429	330 287	-	6 878 716	101 139	93.82%	20170717141223
Vehicle Fleet	525 408	243 524	281 883	-	525 407	1	46.35%	20171006001263
Ward 15: Upgrading of Sports Facilities	20 000	-	16 200	-	16 200	3 800	0.00%	20171002023031
Ward 16: Upgrading of Sports Facilities	20 512	-	20 511	-	20 511	1	0.00%	20171002023025
Ward 20: Upgrading of Sports Facilities	60 000	18 000	41 283	-	59 283	717	30.00%	20171027033243
Ward 21: Upgrading of Sports Facilities	60 000	57 894	1 000	-	58 894	1 106	96.49%	20171027033219
Ward 3: Upgrading of Sports Facilities	40 000	40 000	-	-	40 000	-	100.00%	20171027033252
Ward 4: Upgrading of Sports Facilities	200 000	-	176 025	-	176 025	23 975	0.00%	20171027033249
Parks, Rivers & Area Cleaning	2 676 146	1 856 649	588 962	-	2 445 611	230 535	69.38%	
Furniture, Tools and Equipment	52 038	52 037	-	-	52 037	1	100.00%	20170608983956
Purchase of Specialised Equipment	125 846	106 025	16 000	-	122 025	3 821	84.25%	20170608984394
Purchase of Specialised Vehicles	612 487	612 487	-	-	612 487	-	100.00%	20170702115416
Upgrading of Parks	1 029 345	816 938	197 439	-	1 014 377	14 968	79.36%	20170608984124
Ward 11: Upgrading of Parks and Open Areas	80 000	58 373	21 587	-	79 959	41	72.97%	20171027033237
Ward 13: Upgrading of Parks and Open Areas	60 000	60 000	-	-	60 000	-	100.00%	20171027033279
Ward 16: Upgrading of Parks and Open Areas	101 430	-	101 430	-	101 430	-	0.00%	20171027033234
Ward 17: Upgrading of Parks and Open Areas	75 000	65 789	9 000	-	74 789	211	87.72%	20171027033222
Ward 20: Upgrading of Parks and Open Areas	60 000	60 000	-	-	60 000	-	100.00%	20171027033231
Ward 3: Upgrading of Parks and Open Areas	40 000	-	37 247	-	37 247	2 753	0.00%	20171027033216
Ward 5: Upgrading of Parks and Open Areas	220 000	-	206 259	-	206 259	13 741	0.00%	20171027033225
Ward 7: Upgrading of Parks and Open Areas	220 000	25 000	-	-	25 000	195 000	11.36%	20171027033210
Urban Greening	468 901	203 664	260 144	-	463 807	5 094	43.43%	
Furniture, Tools and Equipment	147 297	89 919	56 713	-	146 632	665	61.05%	20170608983857
Nature Conservation and Environmental: FTE	50 704	49 624	-	-	49 624	1 080	97.87%	20170702115458
Urban Greening: Beautification: Main Routes and Tourist Routes	270 900	64 121	203 430	-	267 551	3 349	23.67%	20170608984412
Nature Conservation	1 350 000	28 500	1 308 515	-	1 337 015	12 985	2.11%	
Papegaaiberg Nature Reserve	1 350 000	28 500	1 308 515	-	1 337 015	12 985	2.11%	20170608983887

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Projects	Budget 2017/2018	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)
		Expenditure	(Orders)	Cost	Shadows & Provisional			
Libraries	750 031	411 562	150 814	28 581	590 957	159 074	54.87%	
Cloetesville: Furniture, Tools and Equipment	18 770	18 769	-	-	18 769	1	99.99%	20170608984433
Franschhoek: Furniture Tools and Equipment	24 327	2 869	21 049	-	23 917	410	11.79%	20170608983983
Library Books	171 644	92 336	44 691	28 581	165 607	6 037	53.79%	20170608983914
Pniel: Furniture, Tools and Equipment	54 348	52 871	1 477	-	54 347	1	97.28%	20170608983977
Upgrading: Cloetesville Library	59 242	52 780	4 644	-	57 424	1 818	89.09%	20170608984400
Upgrading: Idas Valley Library	96 700	96 700	-	-	96 700	-	100.00%	20170608983980
Upgrading: Kayamandi Library	47 000	47 000	-	-	47 000	-	100.00%	20170608983962
Upgrading: Pniel Library	278 000	48 238	78 954	-	127 191	150 809	17.35%	20170608983986
Cemeteries	761 465	669 371	928	-	670 299	91 166	87.91%	
Cemeteries: Purchase of Specialised Equipment	21 329	21 159	-	-	21 159	170	99.20%	20170608984022
Cemeteries Beautification of Open Spaces In Graveyards	11 591	11 591	0	-	11 591	0	100.00%	20171002023022
Extension of Cemetery Infrastructure	728 545	636 621	928	-	637 549	90 996	87.38%	20170608983866
Events & Fleet	50 000	43 496	-	-	43 496	6 504	86.99%	
Events & Fleet: Furniture Tools and Equipment	50 000	43 496	-	-	43 496	6 504	86.99%	20170608983917
Traffic Services	1 682 916	864 211	775 692	-	1 639 903	43 013	51.35%	
Alcohol Screeners	30 000	49 273	20 672	-	69 945	-39 945	164.24%	20170608983908
Furniture, Tools & Equipment	187 065	36 448	142 922	-	179 370	7 695	19.48%	20171027032775
Replacement of Patrol Vehicles	967 485	630 124	262 099	-	892 223	75 262	65.13%	20170717145350
Upgrading Traffic Building	359 916	9 916	349 999	-	359 915	1	2.76%	20170608983929
Upgrading Traffic Parking Area	138 450	138 450	-	-	138 450	-	100.00%	20170608983884
Law Enforcement and Security	6 443 967	5 346 950	2 601 868	-	7 948 818	-1 504 851	82.98%	
Furniture Tools and Equipment	74 000	50 342	22 676	-	73 018	982	68.03%	20170717143907
Install and Upgrade CCTV Cameras In WC024	3 864 491	4 033 856	1 425 744	-	5 459 600	-1 595 109	104.38%	20171027032712
Install Computerized Access Security Systems and CCTV Cameras At Municipa	676 719	212 454	400 862	-	613 317	63 403	31.39%	20170717143715
Law Enforcement Tools and Equipment	548 281	413 946	134 334	-	548 280	1	75.50%	20170717143801
Law Enforcement: Vehicle Fleet	470 000	185 842	282 976	-	468 818	1 182	39.54%	20170608983992
Security Upgrades	153 425	137 646	15 300	-	152 946	479	89.72%	20170608983989
Ward 14: Safety	60 000	30 080	29 086	-	59 166	834	50.13%	20171005992933
Ward 12: Safety and Security Improvement Programme	30 000	-	12 009	-	12 009	17 991	0.00%	20171027032679
Ward 11: Safety Cameras	213 745	191 487	19 539	-	211 025	2 720	89.59%	20171002022990
Ward 13: CCTV Cameras	80 000	26 450	53 477	-	79 927	73	33.06%	20171002022993
Ward 15: Safety and Security Improvement Programme	46 473	-	46 404	-	46 404	69	0.00%	20171027032676
Ward 16: Safety and Security Improvement Programme	20 000	13 162	6 770	-	19 932	68	65.81%	20171027032673
Ward 19: Neighborhood Watch Equipment	19 933	-	17 588	-	17 588	2 345	0.00%	20171002022987
Ward 22: Safety and Security Improvement Programme	111 700	-	111 650	-	111 650	50	0.00%	20171027032670
Ward 8: Safety and Security Improvement Programme	75 200	51 686	23 452	-	75 138	62	68.73%	20170608983863

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		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
Fire and Rescue Services	3 663 968	3 139 761	249 125	10 083	3 398 969	264 999	85.69%	
Fire Services JoC	1 582 084	1 524 021	53 670	-	1 577 690	4 394	96.33%	20170608984007
Replacement of Extention Ladders	91 000	90 455	-395	-	90 060	940	99.40%	20171027032718
Rescue equipment	111 000	110 219	-	-	110 219	781	99.30%	20171027032709
Rescue Equipment	114 000	89 130	22 864	-	111 994	2 006	78.18%	20170608983890
Safeguarding of premises	75 000	54 555	-	-	54 555	20 446	72.74%	20170608984004
Safeguarding of Premises	42 884	-	42 883	-	42 883	1	0.00%	20171027033156
Upgrading and or Replacement of Fire Alarm System	608 000	493 145	114 760	-	607 905	95	81.11%	20170608983965
Upgrading of Stellenbosch Fire Station	1 000 000	765 805	-	-	765 805	234 195	76.58%	20170608984019
Ward 12: Fire Equipment	30 000	12 432	15 343	-	27 775	2 225	41.44%	20170608984010
Ward 13: Fire Equipment	10 000	-	-	10 083	10 083	-83	0.00%	20171027032685
Strategic and Corporate Services	8 936 935	5 351 954	1 397 882	14 191	6 764 027	2 172 908	59.89%	
Strategic and Corporate Services General	581 644	117 774	134 906	14 191	266 871	314 773	20.25%	
Furniture Tools and Equipment	150 000	73 733	58 168	1 055	132 956	17 044	49.16%	20170608983875
Ward 10: Office Equipment	120 000	-	74 691	11 377	86 068	33 932	0.00%	20170718075213
Ward 12: Resource Centre	21 644	-	-	-	-	21 644	0.00%	20171002023040
Ward 14: Resource Centre	160 000	-	-	-	-	160 000	0.00%	20170718075324
Ward 15: Computer Equipment	30 000	30 000	-	-	30 000	-	100.00%	20171027032805
Ward 2: Billboards	40 000	2 755	-	-	2 755	37 245	6.89%	20170718074951
Ward 3: Mobile container	40 000	-	-	-	-	40 000	0.00%	20170718075034
Ward 6: Furniture, Tools and Equipment	20 000	11 286	2 047	1 759	15 092	4 908	56.43%	20170718075127
Information and Communication Technology	8 355 291	5 234 181	1 262 976	-	6 497 156	1 858 135	62.65%	
Public WI-FI Network	405 467	379 377	25 188	-	404 565	902	93.57%	20170608983881
Purchase and Replacement of Computer/software and Peripheral devices	1 759 984	1 190 279	569 473	-	1 759 751	233	67.63%	20170608984127
Upgrade and Expansion of IT Infrastructure Platforms	6 189 840	3 664 525	668 315	-	4 332 840	1 857 000	59.20%	20170608983896
Financial Services	470 000	384 662	66 316	5 276	456 254	13 746	81.84%	
Financial Services General	470 000	384 662	66 316	5 276	456 254	13 746	81.84%	
Furniture, Tools & Equipment	344 600	259 262	66 316	5 276	330 854	13 746	75.24%	20170608984181
Upgrading of Municipal Stores	125 400	125 400	-	-	125 400	-	100.00%	20170608984211

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		Expenditure	(Orders)	Cost	Shadows & Provisional			
Human Settlements	90 508 241	45 822 201	30 122 354	49 860	75 994 415	14 513 826	50.63%	
Human Settlements: General	45 000	-2 461	11 668	6 000	15 207	29 793	-5.47%	
Computer - Hardware/Equipment: Human Settlements & Property	25 000	-3 360	-	6 000	2 640	22 360	-13.44%	20170608984037
Furniture,Tools and Equipment: Human Settlements and Property	20 000	899	11 668	-	12 567	7 433	4.50%	20170608984094
Property Management	27 300 135	13 280 450	6 707 995	43 860	20 032 305	7 267 830	48.65%	
Fire Department-Complex	218 800	218 800	-	-	218 800	-0	100.00%	20170608983995
Flats: Cloetesville Fencing	595 719	595 719	29 275	-	624 994	-29 275	100.00%	20170608984031
Flats: Interior Upgrading	525 000	125 000	400 000	-	525 000	-	23.81%	20170702115410
Furniture Tools and Equipment: Property Management	1 572 099	309 715	1 232 898	-	1 542 613	29 486	19.70%	20170608984028
Groendal Library	4 699 723	3 532 508	749 720	-	4 282 228	417 495	75.16%	20170608984064
New Community Hall Klapmuts	9 384 343	7 147 998	1 511 159	-	8 659 157	725 186	76.17%	20170608984070
Purchasing of land	7 000 000	163 400	808 500	-	971 900	6 028 100	2.33%	20170702115413
Replacement of Lifts: Lapland	159 352	69 828	89 524	-	159 352	0	43.82%	20171006001260
Revamp: Office Space Main Building	175 808	8 886	166 923	-	175 808	-0	5.05%	20170608984013
Structural Improvement: Beltana	170 500	170 500	-	-	170 500	-	100.00%	20170608983968
Structural Improvement: General	1 517 474	856 526	663 876	-	1 520 402	-2 928	56.44%	20170608984067
Upgrading Fencing	948 260	-	904 400	43 860	948 260	0	0.00%	20170608984046
Upgrading of Franschoek Municipal Offices	100 000	-	-	-	-	100 000	0.00%	20170608984025
Van Der Stel Roof Replacement	233 057	81 570	151 720	-	233 291	-234	35.00%	20170608984049
New Housing	48 761 794	28 195 875	15 191 858	-	43 387 734	5 374 060	57.82%	
Furniture, Tools and Equipment	20 000	12 724	5 642	-	18 366	1 634	63.62%	20171027032754
Housing Projects: General (NEW)	200 000	88 009	-	-	88 009	111 991	44.00%	20170702115455
Idas Valley (11330)	17 015 000	13 386 301	3 662 349	-	17 048 650	-33 650	78.67%	20170702115428
Idas Valley (440) IRDP / FLISP	2 000 000	1 999 995	-	-	1 999 995	5	100.00%	20170702115443
Kayamandi Town Centre	334 294	334 294	-	-	334 294	-	100.00%	20171004041719
Kayamandi: Watergang and Zone O	16 246 500	5 975 616	5 746 439	-	11 722 055	4 524 445	36.78%	20170702115473
Klapmuts: Erf 2181 (298 serviced sites)	12 800 000	6 272 077	5 777 429	-	12 049 506	750 494	49.00%	20170702115425
La Motte Old Forest Station (329 Bng & 122 Bng Units) IRDP	146 000	126 860	-	-	126 860	19 140	86.89%	20170702115452
Informal Settlements	14 371 312	4 321 751	8 208 558	-	12 530 309	1 841 003	30.07%	
Access to Basic Services	217 600	152 900	-	-	152 900	64 700	70.27%	20171004041710
Basic Improvements: Langrug	1 900 000	556 423	1 223 943	-	1 780 366	119 634	29.29%	20171004041713
Enkanini ABS	250 000	-	247 826	-	247 826	2 174	0.00%	20170702115464
Enkanini Planning	4 448 985	823 729	3 360 782	-	4 184 511	264 474	18.51%	20171027032460
Enkanini subdivision, consolidation and rezoning	2 070 000	1 080 000	540 000	-	1 620 000	450 000	52.17%	20170608984091
Furniture, Tools and Equipment	70 400	70 400	-	-	70 400	-	100.00%	20170608983998
Klapmuts ABS	804 452	400 659	41 842	-	442 502	361 950	49.81%	20170702115434
Langrug ABS	250 000	-	-	-	-	250 000	0.00%	20170702115419
Mountainview - Installation of water and sewer services - Jamestown	3 900 000	986 599	2 785 330	-	3 771 929	128 071	25.30%	20170702115431

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		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
Upgrading of Informal Settlements General	459 875	251 040	8 834	-	259 875	200 000	54.59%	20171004041707

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		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
Housing Administration	30 000	26 585	2 275	-	28 860	1 140	88.62%	
Furniture, Tools and Equipment: Housing Administration	30 000	26 585	2 275	-	28 860	1 140	88.62%	20170608984100
Planning and Development	12 027 857	3 505 339	7 689 176	25 514	11 220 029	807 828	29.14%	
Planning and Development General	876 291	209 288	628 669	25 514	863 472	12 819	23.88%	
Furniture, Tools and Equipment	184 062	170 047	5 528	-	175 576	8 486	92.39%	20170608983950
Informal Traders	500 000	-	500 000	-	500 000	0	0.00%	20171004041733
Offices: Relocation Costs	192 229	39 241	123 141	25 514	187 896	4 333	20.41%	20171002023043
Local Economic Development	10 073 519	2 833 009	6 451 101	-	9 284 111	789 408	28.12%	
Establishment of informal trading markets Cloetesville	2 975 549	-	2 567 847	-	2 567 847	407 702	0.00%	20170608984115
Establishment of Informal Trading Sites: George Blake Street	901 767	97 339	705 324	-	802 664	99 103	10.79%	20170608984109
Establishment of Informal Trading Markets	2 346 749	2 052 550	294 198	-	2 346 748	1	87.46%	20171004041730
Establishment of Informal Trading Markets	2 264 454	337 764	1 928 586	-	2 266 351	-1 897	14.92%	20171002023034
Furniture tools and equipment	100 000	99 762	-	-	99 762	238	99.76%	20170608984106
Upgrading of the Kayamandi Economic Tourism Corridor	480 000	31 575	289 827	-	321 402	158 598	6.58%	20170702115485
Vehicles	1 005 000	214 019	665 318	-	879 337	125 663	21.30%	20170608984061
Spatial Planning, Heritage & Environment	1 019 109	405 185	609 406	-	1 014 590	4 519	39.76%	
Purchase of Land- Cemeteries	914 109	304 703	609 406	-	914 109	1	33.33%	20171027033258
Sound Level Meter and Calibrator	105 000	100 482	-	-	100 482	4 518	95.70%	20170608984001
Community Development	58 938	57 856	-	-	57 856	1 082	98.16%	
Furniture Tools and Equipment	58 938	57 856	-	-	57 856	1 082	98.16%	20170608984079
TOTAL - Capital	499 855 135	363 926 620	101 636 755	575 951	466 139 326	33 715 809	72.81%	