

**2018/2019 CAPITAL EXPENDITURE REPORT**  
**27 July 2018**

<i>Projects</i>	<i>Fund</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 &amp; Provisional</i>			
<b>Municipal Manager</b>		<b>85 000</b>	-	-	-	-	<b>85 000</b>	<b>0.00%</b>	
<b>Office of the Municipal Manager</b>		<b>85 000</b>	-	-	-	-	<b>85 000</b>	<b>0.00%</b>	
Furniture, Tools and Equipment	CRR	35 000	-	-	-	-	35 000	0.00%	20180711006051
IDP Audio Equipment	CRR	50 000	-	-	-	-	50 000	0.00%	20180711005778
<b>Planning and Development</b>		<b>13 030 000</b>	-	-	-	-	<b>13 030 000</b>	<b>0.00%</b>	
<b>Planning and Development</b>		<b>185 000</b>	-	-	-	-	<b>185 000</b>	<b>0.00%</b>	
Implementation of Ward Priorities	CRR	120 000	-	-	-	-	120 000	0.00%	20180716042104
Furniture, Tools and Equipment	CRR	65 000	-	-	-	-	65 000	0.00%	20170608983950
<b>Housing Administration</b>		<b>20 000</b>	-	-	-	-	<b>20 000</b>	<b>0.00%</b>	
Furniture, Tools and Equipment: Housing Administration	CRR	20 000	-	-	-	-	20 000	0.00%	20180716042332
<b>Informal Settlements</b>		<b>20 000</b>	-	-	-	-	<b>20 000</b>	<b>0.00%</b>	
Furniture, Tools and Equipment	CRR	20 000	-	-	-	-	20 000	0.00%	20180716042347
<b>Local Economic Development</b>		<b>11 885 000</b>	-	-	-	-	<b>11 885 000</b>	<b>0.00%</b>	
Establishment of Informal Trading Sites: Kayamandi	CRR	400 000	-	-	-	-	400 000	0.00%	20180716042515
Upgrading of CBD informal traders area (Blomhusie)	CRR	400 000	-	-	-	-	400 000	0.00%	20180716042518
Establishment of informal trading markets Cloetesville	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042503
Establishment of Informal Trading Sites: Klappmuts	CRR	4 000 000	-	-	-	-	4 000 000	0.00%	20180716042509
Establishment of Informal Trading Sites: Groendal	CRR	2 700 000	-	-	-	-	2 700 000	0.00%	20180716042506
Vehicles	CRR	320 000	-	-	-	-	320 000	0.00%	20180716042017
Upgrading of the Kayamandi Economic Tourism Corridor	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042473
Furniture tools and equipment	CRR	65 000	-	-	-	-	65 000	0.00%	20180716042293
Heritage Tourism Center - Jamestown	CRR	1 500 000	-	-	-	-	1 500 000	0.00%	20180711006117
Establishment of Informal Trading Markets Bird Street	CRR	300 000	-	-	-	-	300 000	0.00%	20180716042500
<b>New Housing</b>		<b>20 000</b>	-	-	-	-	<b>20 000</b>	<b>0.00%</b>	
Furniture, Tools and Equipment	CRR	20 000	-	-	-	-	20 000	0.00%	20180716042296
<b>Spatial Planning, Heritage &amp; Environment</b>		<b>900 000</b>	-	-	-	-	<b>900 000</b>	<b>0.00%</b>	
Purchase of Land- Cemeteries	CRR	900 000	-	-	-	-	900 000	0.00%	20180716042014

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			Expenditure	(Orders)	Cost	Shadows & Provisional			
<b>Engineering Services</b>		<b>446 427 247</b>	<b>140 605</b>	-	<b>3 184 729</b>	<b>3 325 333</b>	<b>442 926 914</b>	<b>0.03%</b>	
<b>Engineering Services General</b>		<b>1 520 000</b>	-	-	-	-	<b>1 520 000</b>	<b>0.00%</b>	
Update of Engineering Infrastructure GIS Data	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042617
Furniture, Tools & Equipment	CRR	110 000	-	-	-	-	110 000	0.00%	20180716042341
Implementation of Ward Priorities	CRR	1 210 000	-	-	-	-	1 210 000	0.00%	20180716042107
<b>Electrical Engineering Services General</b>		<b>84 900 000</b>	<b>86 092</b>	-	<b>1 557 729</b>	<b>1 643 821</b>	<b>83 256 179</b>	<b>0.10%</b>	
Electricity Network: Pniel	CRR	17 000 000	-	-	-	-	17 000 000	0.00%	20180716042086
General Systems Improvements - Stellenbosch	CRR	3 000 000	52 053	-	15 939	67 992	2 932 008	1.74%	20180716042110
Network Cable Replace 11 Kv	CRR	3 000 000	-	-	-	-	3 000 000	0.00%	20180716042071
Infrastructure Improvement - Franschoek	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042080
General System Improvements - Franschoek	CRR	2 000 000	34 039	-	-	34 039	1 965 961	1.70%	20180716042074
Replace Switchgear 66 Kv	CRR	2 500 000	-	-	-	-	2 500 000	0.00%	20180716042062
Specialized Vehicles	CRR	1 500 000	-	-	803 625	803 625	696 375	0.00%	20180716042047
Stand-by Generator	CRR	600 000	-	-	-	-	600 000	0.00%	20180711005496
Isolators	CRR	1 000 000	-	-	487 603	487 603	512 397	0.00%	20180716042059
System Control Centre & Upgrade Telemetry	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180711005925
Replace Switchgear - Franschoek	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042056
Replace Control Panels 66 Kv	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042068
Franschoek: New Groendal 2 Sub: Substation building and switchgear	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042119
Vehicle Fleet	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180711005313
Ad-Hoc Provision of Streetlighting	CRR	950 000	-	-	50 563	50 563	899 437	0.00%	20180716042113
Lighting of Public Areas	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042101
Replace Busbars 66 Kv	CRR	600 000	-	-	-	-	600 000	0.00%	20180716042077
Data Network	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042053
Energy Balancing Between Metering and Mini-Substations	CRR	500 000	-	-	-	-	500 000	0.00%	20170608984421
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	400 000	-	-	-	-	400 000	0.00%	20170608984388
Automatic Meter Reader	CRR	350 000	-	-	-	-	350 000	0.00%	20180711005439
Masterplan update	CRR	600 000	-	-	-	-	600 000	0.00%	20180716042122
Meter Panels	CRR	300 000	-	-	-	-	300 000	0.00%	20180711005499
DSM Geyser Control	CRR	300 000	-	-	-	-	300 000	0.00%	20180716042089
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	300 000	-	-	-	-	300 000	0.00%	20180716042092
Beltana Depot	CRR	300 000	-	-	-	-	300 000	0.00%	20180711005388
Small Capital: Fte Electrical Engineering Services	CRR	200 000	-	-	199 999	199 999	1	0.00%	20180716042116
Upgrade Transformers - Stellenbosch	CRR	4 764 603	-	-	-	-	4 764 603	0.00%	20180711005376
Upgrade Transformers - Stellenbosch	External Loan	3 235 397	-	-	-	-	3 235 397	0.00%	20180711005379
11KV cable - Stellenbosch	CRR	5 000 000	-	-	-	-	5 000 000	0.00%	20180716042125
New 66kV substation - Dwars Rivier	External Loan	10 000 000	-	-	-	-	10 000 000	0.00%	20180711005457
Upgrading of Offices	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180711006210
Integrated National Electrification Programme (Enkanini)	INEP	5 000 000	-	-	-	-	5 000 000	0.00%	20180711005469
Power line move from landfill site	CRR	5 000 000	-	-	-	-	5 000 000	0.00%	20180716042128

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			Expenditure	(Orders)	Cost	Shadows & Provisional			
Paradyskloof & Surrounding Area- Switchgear (11Kv)	CRR	4 000 000	-	-	-	-	4 000 000	0.00%	20180716042065
<b>Infrastructure Planning, Development and Implementation</b>		<b>72 212 150</b>	<b>-</b>	<b>-</b>	<b>120 000</b>	<b>120 000</b>	<b>72 092 150</b>	<b>0.00%</b>	
Furniture, Tools and Equipment: Human Settlements and Property	CRR	50 000	-	-	-	-	50 000	0.00%	20180711005883
Langrug Road Construction	CRR	3 500 000	-	-	-	-	3 500 000	0.00%	20180711005994
Basic Services Improvements: Langrug	CRR	7 000 000	-	-	-	-	7 000 000	0.00%	20180716042479
Jamestown: Mountainview Installation of water and sewer services	CRR	500 000	-	-	-	-	500 000	0.00%	20180711005685
ISSP Kayamandi Enkanini (1300 sites)	HS Grant	2 400 000	-	-	-	-	2 400 000	0.00%	20180716042131
ISSP Kayamandi Enkanini (Interim Services)	HS Grant	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042134
ISSP Klapmuts La Rochelle (80 sites)	CRR	500 000	-	-	-	-	500 000	0.00%	20180711005487
ISSP Klapmuts La Rochelle (80 sites)	HS Grant	140 000	-	-	-	-	140 000	0.00%	20180716042137
Housing Projects	CRR	200 000	-	-	-	-	200 000	0.00%	20180711005607
Idas Valley IRDP / FLISP	HS Grant	17 300 000	-	-	-	-	17 300 000	0.00%	20180711005613
Idas Valley IRDP / FLISP	CRR	3 065 000	-	-	-	-	3 065 000	0.00%	20180711005604
Kayamandi Town Centre - Civil Infrastructure	HS Grant	1 047 150	-	-	-	-	1 047 150	0.00%	20180716042614
Kayamandi: Watergang and Zone O	HS Grant	5 860 000	-	-	120 000	120 000	5 740 000	0.00%	20180716042599
Northern Extension: Feasibility (Kayamandi)	HS Grant	2 000 000	-	-	-	-	2 000 000	0.00%	20180711005559
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	9 696 850	-	-	-	-	9 696 850	0.00%	20180711005517
Klapmuts: Erf 2181 (298 serviced sites)	CRR	4 183 150	-	-	-	-	4 183 150	0.00%	20180711005514
Smartie Town, Cloetesville	CRR	4 920 000	-	-	-	-	4 920 000	0.00%	20180711006096
Cloetesville IRDP Planning	HS Grant	250 000	-	-	-	-	250 000	0.00%	20180716042611
Longlands Vlottenburg: Housing Internal Services	HS Grant	7 200 000	-	-	-	-	7 200 000	0.00%	20180711006213
Stellenbosch: Social Housing	CRR	200 000	-	-	-	-	200 000	0.00%	20180711006174
Jamestown: Housing	HS Grant	600 000	-	-	-	-	600 000	0.00%	20180711006144
Meerlust (200) Planning	HS Grant	600 000	-	-	-	-	600 000	0.00%	20180716042590
<b>Roads and Stormwater</b>		<b>47 800 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 800 000</b>	<b>0.00%</b>	
Adhoc: Reconstruction Of Roads (WC024)	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042476
R44 Access Upgrades	CRR	20 000 000	-	-	-	-	20 000 000	0.00%	20180716042392
Upgrade Gravel Roads- Jamestown	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042440
Lanquedoc Access road and Bridge	CRR	1 500 000	-	-	-	-	1 500 000	0.00%	20180716042443
Upgrade Stormwater Water Conveyance System	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042488
Furniture, Tools and Equipment : Tr&Stw	CRR	300 000	-	-	-	-	300 000	0.00%	20180716042458
Upgrade Gravel Roads - Lamotte & Franshoek	CRR	2 500 000	-	-	-	-	2 500 000	0.00%	20180716042434
Update Pavement Management System	CRR	700 000	-	-	-	-	700 000	0.00%	20180716042377
Upgrade Gravel Roads - Wemmershoek	CRR	2 500 000	-	-	-	-	2 500 000	0.00%	20180716042452
Paving: Stellenbosch CBD	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180711006003
Resealing (WC024)	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042389
Skool Street- Jamestown	CRR	800 000	-	-	-	-	800 000	0.00%	20180716042395
Reseal Roads - Klapmuts, Raithby, Meerlust, Wemmershoek, LaMotte, Maasdorp	CRR	1 500 000	-	-	-	-	1 500 000	0.00%	20180716042428
Reseal Roads - Mostertsdrif & Surrounding	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042398

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Reseal Roads - Jamestown & Technopark	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042383
Reseal Roads - Johannesburg, Pniel, Lanquedoc,	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042467
Reseal Roads - Lacombe, Tennantville, Plankenburg	CRR	3 000 000	-	-	-	-	3 000 000	0.00%	20180716042386
Stormwater Drainage - Kayamandi and Enkanini	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180711005709
<b>Sanitation</b>		<b>140 085 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140 085 097</b>	<b>0.00%</b>	
New Plankenburg Main Outfall Sewer	External Loan	41 885 097	-	-	-	-	41 885 097	0.00%	20180716042245
New Plankenburg Main Outfall Sewer	MIG	3 500 000	-	-	-	-	3 500 000	0.00%	20180716042251
Extention Of WWTW: Stellenbosch	External Loan	46 000 000	-	-	-	-	46 000 000	0.00%	20180716042236
Idas Valley Merriman Outfall Sewer	External Loan	12 779 506	-	-	-	-	12 779 506	0.00%	20180716042206
Idas Valley Merriman Outfall Sewer	MIG	7 220 494	-	-	-	-	7 220 494	0.00%	20180716042242
Bulk Sewer Outfall: Jamestown	External Loan	6 000 000	-	-	-	-	6 000 000	0.00%	20180716042239
Bulk Sewer Outfall: Jamestown	MIG	4 000 000	-	-	-	-	4 000 000	0.00%	20180716042224
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	External Loan	10 000 000	-	-	-	-	10 000 000	0.00%	20180716042227
Upgrade of WWTW Wemmershoek	CRR	3 500 000	-	-	-	-	3 500 000	0.00%	20180716042197
Sewerpipe Replacement	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042248
New Development Bulk Sewer Supply WC024	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042230
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042215
Furniture, Tools and Equipment	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042209
Sewerpipe Replacement: Dorp Straat	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042218
<b>Solid Waste Management</b>		<b>11 485 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>11 478 000</b>	<b>0.00%</b>	
Stellenbosch WC024 Material Recovery Facility	CRR	1 613 494	-	-	-	-	1 613 494	0.00%	20180716042266
Stellenbosch WC024 Material Recovery Facility	MIG	4 386 506	-	-	-	-	4 386 506	0.00%	20180716042269
Vehicles	CRR	2 700 000	-	-	-	-	2 700 000	0.00%	20180711005268
Waste Minimization Projects	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180711005694
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042260
Transfer Station: Stellenbosch	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042263
Skips (5,5Kl)	CRR	250 000	-	-	-	-	250 000	0.00%	20180711005766
Furniture, Tools and Equipment : Solid Waste	CRR	35 000	-	-	7 000	7 000	28 000	0.00%	20180716042338
<b>Traffic Engineering</b>		<b>4 375 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 200 000</b>	<b>0.00%</b>	
Main Road Intersection Improvements: Franschoek	CRR	1 700 000	-	-	-	-	1 700 000	0.00%	20180716042407
Traffic Calming Projects: Implementation	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042485
Traffic Signal Control: Upgrading of Traffic Signals	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042425
Traffic Management Improvement Programme	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042455
Main Road Intersection Improvements: R44 / Merriman Street	CRR	250 000	-	-	-	-	250 000	0.00%	20180716042482
Signalisation implementation	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042413
Road Transport Safety Master Plan - WC024	CRR	150 000	-	-	-	-	150 000	0.00%	20180716042410
Asset Management - Roads Signs Management System	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042011
Furniture, Tools and Equipment : Traffic Engineering	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042335
Pedestrian Crossing Implementation	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042374

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Universal Access Implementation	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042431
Directional Information Signage	CRR	175 000	-	-	-	-	175 000	0.00%	20180716042380
<b>Transport Planning</b>		<b>16 700 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 700 000</b>	<b>0.00%</b>	
Non Motorised Transportation (NMT) Implementation	CRR	4 500 000	-	-	-	-	4 500 000	0.00%	20180716042401
Taxi Rank - Franschoek	CRR	3 000 000	-	-	-	-	3 000 000	0.00%	20180716042026
Taxi Rank - Kayamandi	CRR	3 000 000	-	-	-	-	3 000 000	0.00%	20180711005295
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	5 000 000	-	-	-	-	5 000 000	0.00%	20180716042038
Bicycle Lockup Facilities	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042032
Bus and Taxi Shelters	CRR	250 000	-	-	-	-	250 000	0.00%	20180716042041
Operating License Plan for Stellenbosch	CRR	150 000	-	-	-	-	150 000	0.00%	20180716042020
Comprehensive Integrated Transport Master Plan	ITM	600 000	-	-	-	-	600 000	0.00%	20180711005292
<b>Water</b>		<b>67 350 000</b>	<b>54 513</b>	<b>-</b>	<b>1 500 000</b>	<b>1 554 513</b>	<b>65 795 487</b>	<b>0.08%</b>	
Water Conservation & Demand Management	CRR	5 000 000	54 513	-	-	54 513	4 945 487	1.09%	20180716042164
Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	MIG	12 500 000	-	-	-	-	12 500 000	0.00%	20180716042185
Bulk water supply Klapmuts	External Loan	7 000 000	-	-	-	-	7 000 000	0.00%	20180711005535
Water Treatment Works: Paradyskloof	External Loan	10 100 000	-	-	-	-	10 100 000	0.00%	20180711005577
Waterpipe Replacement	CRR	4 000 000	-	-	-	-	4 000 000	0.00%	20180711005547
New Developments Bulk Water Supply WC024	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042155
Specialized vehicle: Jet Machine	CRR	3 200 000	-	-	-	-	3 200 000	0.00%	20180716042212
Storage Dam and Reservoir Upgrade	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042167
Reservoirs and Dam Safety	CRR	1 500 000	-	-	1 500 000	1 500 000	-	0.00%	20180716042173
Upgrade and Replace Water Meters	CRR	1 500 000	-	-	-	-	1 500 000	0.00%	20180711005589
Water Treatment Works: Idas Valley	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042188
Bulk Water Supply Pipeline & Reservoir - Jamestown	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042143
Chlorination Installation: Upgrade	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042191
Vehicles	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042023
New 5 MI Reservoir: Cloetesville	MIG	500 000	-	-	-	-	500 000	0.00%	20180716042182
Water Telemetry Upgrade	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042194
Update Water Masterplan and IMQS	CRR	750 000	-	-	-	-	750 000	0.00%	20180716042008
Furniture, Tools and Equipment : Reticulation	CRR	100 000	-	-	-	-	100 000	0.00%	20180711005874
New Reservoir Kayamandi Northern Extension	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042176
Provision of Services Jonkershoek: Planning	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042161
New Reservoir: Polkadraai	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042179
New 1 ML Raithby Reservoir Planning & Design	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042170
Relocation/Upgrading main water supply line	External Loan	13 000 000	-	-	-	-	13 000 000	0.00%	20180716042140

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<i>Projects</i>	<i>Fund</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 &amp; Provisional</i>			
<b>Strategic and Corporate Services</b>		<b>32 345 000</b>	-	-	<b>2 130 467</b>	<b>2 130 467</b>	<b>30 214 533</b>	<b>0.00%</b>	
<b>Strategic and Corporate Services General</b>		<b>45 000</b>	-	-	-	-	<b>45 000</b>	<b>0.00%</b>	
Implementation of Ward Priorities	CRR	45 000	-	-	-	-	45 000	0.00%	20180711005403
<b>Information and Communication Technology</b>		<b>6 700 000</b>	-	-	<b>2 130 467</b>	<b>2 130 467</b>	<b>4 569 533</b>	<b>0.00%</b>	
Upgrade and Expansion of IT Infrastructure Platforms	CRR	5 500 000	-	-	2 103 963	2 103 963	3 396 037	0.00%	20180716042368
Public WI-FI Network	CRR	700 000	-	-	-	-	700 000	0.00%	20180711005934
Purchase and Replacement of Computer/software and Peripheral devices	CRR	500 000	-	-	26 503	26 503	473 497	0.00%	20180711005892
<b>Property Management</b>		<b>25 600 000</b>	-	-	-	-	<b>25 600 000</b>	<b>0.00%</b>	
Furniture Tools and Equipment: Property Management	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042314
Purchasing of land	CRR	10 000 000	-	-	-	-	10 000 000	0.00%	20180711005223
Rebuild: Kleine Libertas Complex	CRR	700 000	-	-	-	-	700 000	0.00%	20180716042572
Flats: Interior Upgrading	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180711005853
Structural Upgrading: Community Hall La Motte	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042542
Flats: Cloetesville Fencing	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180711006225
Structural Upgrades General: The Steps	CRR	2 500 000	-	-	-	-	2 500 000	0.00%	20180711005220
Upgrading of Office	CRR	300 000	-	-	-	-	300 000	0.00%	20180716042554
Public Ablution Facilities: Franschoek	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042521
Upgrading of Franschoek Municipal Offices	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042530
Upgrading of Pniel Municipal Offices	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042593
Upgrading of Traffic Offices: Stellenbosch	CRR	300 000	-	-	-	-	300 000	0.00%	20180716042584
Structural Upgrade: Heritage Building	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042527
Structural Improvement: Beltana	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042551
Community Services Office Space: Beltana	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042581
Upgrading Fencing	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042587
Kayamandi Police Station	CRR	300 000	-	-	-	-	300 000	0.00%	20180711006147
Replacement of Airconditioners	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042491
Structural improvements at the Van der Stel Sport grounds	CRR	3 500 000	-	-	-	-	3 500 000	0.00%	20180716042548
Upgrading of Stellenbosch Town Hall	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042578
Upgrading of Eike Town Hall	CRR	800 000	-	-	-	-	800 000	0.00%	20180716042596

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Projects	Fund	Budget 2017/2018	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)
			Expenditure	(Orders)	Cost	Shadows & Provisional			
<b>Community &amp; Protection Services</b>		<b>35 703 504</b>	-	<b>64 800</b>	<b>1 725 434</b>	<b>1 790 234</b>	<b>33 913 270</b>	<b>0.00%</b>	
<b>Community and Protection Services: General</b>		<b>1 575 000</b>	-	-	-	-	<b>1 575 000</b>	<b>0.00%</b>	
Implementation of Ward Priorities	CRR	1 575 000	-	-	-	-	1 575 000	0.00%	20180711005421
<b>Cemeteries</b>		<b>770 000</b>	-	-	<b>15 937</b>	<b>15 937</b>	<b>754 063</b>	<b>0.00%</b>	
Extension of Cemetery Infrastructure	CRR	750 000	-	-	15 937	15 937	734 063	0.00%	20180711006114
Cemeteries: Purchase of Specialised Equipment	CRR	20 000	-	-	-	-	20 000	0.00%	20180711005745
<b>Community Development</b>		<b>45 000</b>	-	-	-	-	<b>45 000</b>	<b>0.00%</b>	
Furniture Tools and Equipment	CRR	45 000	-	-	-	-	45 000	0.00%	20180716042308
<b>Events &amp; Fleet</b>		<b>20 000</b>	-	-	-	-	<b>20 000</b>	<b>0.00%</b>	
Events & Fleet: Furniture Tools and Equipment	CRR	20 000	-	-	-	-	20 000	0.00%	20180711005796
<b>Fire and Rescue Services</b>		<b>13 400 000</b>	-	-	<b>117 565</b>	<b>117 565</b>	<b>13 282 435</b>	<b>0.00%</b>	
Upgrading of Stellenbosch Fire Station	CRR	1 200 000	-	-	-	-	1 200 000	0.00%	20170608984019
Rescue equipment	CRR	200 000	-	-	117 565	117 565	82 435	0.00%	20180716042281
Hydraulic Ladder Fire Truck	FCBG	3 003 000	-	-	-	-	3 003 000	0.00%	20180711005715
Hydraulic Ladder Fire Truck	CRR	8 997 000	-	-	-	-	8 997 000	0.00%	20180716042275
<b>Law Enforcement and Security</b>		<b>3 400 000</b>	-	-	<b>90 436</b>	<b>90 436</b>	<b>3 309 564</b>	<b>0.00%</b>	
Law Enforcement: Vehicle Fleet	CRR	800 000	-	-	-	-	800 000	0.00%	20180711005253
Install and Upgrade CCTV Cameras In WC024	CRR	500 000	-	-	90 436	90 436	409 564	0.00%	20180716042284
Law Enforcement Tools and Equipment	CRR	500 000	-	-	-	-	500 000	0.00%	20180711005790
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	700 000	-	-	-	-	700 000	0.00%	20180711005742
Security Upgrades	CRR	200 000	-	-	-	-	200 000	0.00%	20180711005889
Furniture Tools and Equipment	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042278
Pound Upgrade	CRR	100 000	-	-	-	-	100 000	0.00%	20180711005955
Office Accommodation	CRR	500 000	-	-	-	-	500 000	0.00%	20180711006201
<b>Libraries</b>		<b>2 263 504</b>	-	-	<b>86 058</b>	<b>86 058</b>	<b>2 177 446</b>	<b>0.00%</b>	
Library Books	CRR	145 000	-	-	-	-	145 000	0.00%	20180716042353
Plein Street: Furniture, Tools and Equipment	CRR	53 504	-	-	-	-	53 504	0.00%	20180716042317
Upgrading: Plein Street Library	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042356
Libraries: CCTV	CRR	300 000	-	-	-	-	300 000	0.00%	20180711005721
Libraries: Small Capital	CRR	60 000	-	-	48 256	48 256	11 744	0.00%	20180716042359
Upgrading: Idas Valley Library	CRR	250 000	-	-	-	-	250 000	0.00%	20180716042362
Idas Valley: Furniture, Tools and Equipment	CRR	50 000	-	-	-	-	50 000	0.00%	20180716042323
Pniel: Furniture, Tools and Equipment	CRR	25 000	-	-	-	-	25 000	0.00%	20180716042299
Franschhoek: Furniture Tools and Equipment	CRR	60 000	-	-	-	-	60 000	0.00%	20180716042302
Franschoek: Book Detection system	CRR	170 000	-	-	-	-	170 000	0.00%	20180716042290

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Projects	Fund	Budget 2017/2018	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)
			Expenditure	(Orders)	Cost	Shadows & Provisional			
Upgrading: Kayamandi Library	CRR	75 000	-	-	-	-	75 000	0.00%	20180716042350
Kayamandi: Furniture Tools And Equipment	CRR	45 000	-	-	-	-	45 000	0.00%	20180716042287
Upgrading: Cloetesville Library	CRR	450 000	-	-	-	-	450 000	0.00%	20180716042365
Cloetesville: Furniture, Tools and Equipment	CRR	15 000	-	-	-	-	15 000	0.00%	20180716042305
Groendal: Furniture Tools and Equipment	CRR	65 000	-	-	37 802	37 802	27 198	0.00%	20180716042311
<b>Nature Conservation</b>		<b>4 000 000</b>	<b>-</b>	<b>-</b>	<b>1 349 826</b>	<b>1 349 826</b>	<b>2 650 174</b>	<b>0.00%</b>	
Botmaskop: Security Fencing	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042512
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1 500 000	-	-	-	-	1 500 000	0.00%	20180716042533
Upgrading of Jonkershoek Picnic Site	CRR	150 000	-	-	-	-	150 000	0.00%	20180716042563
Papegaaiberg Nature Reserve	CRR	1 350 000	-	-	1 349 826	1 349 826	174	0.00%	20180711006162
<b>Parks, Rivers &amp; Area Cleaning</b>		<b>3 000 000</b>	<b>-</b>	<b>64 800</b>	<b>33 564</b>	<b>98 364</b>	<b>2 901 636</b>	<b>0.00%</b>	
Upgrading of Parks and Open Areas	CRR	1 500 000	-	64 800	-	64 800	1 435 200	0.00%	20180716042557
Water Park: Kayamandi (Planning)	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042494
Purchase of Specialised Vehicles	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042044
Purchase of Specialised Equipment	CRR	250 000	-	-	-	-	250 000	0.00%	20180711005859
Furniture, Tools and Equipment	CRR	50 000	-	-	33 564	33 564	16 436	0.00%	20180716042326
<b>Sports Grounds and Picnic Sites</b>		<b>6 130 000</b>	<b>-</b>	<b>-</b>	<b>28 500</b>	<b>28 500</b>	<b>6 101 500</b>	<b>0.00%</b>	
Vehicle Fleet	CRR	650 000	-	-	-	-	650 000	0.00%	20180711005274
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	500 000	-	-	28 500	28 500	471 500	0.00%	20180711006189
Skate Board Park	CRR	500 000	-	-	-	-	500 000	0.00%	20180711006012
Upgrade of Sport Facilities	MIG	3 000 000	-	-	-	-	3 000 000	0.00%	20180716042569
Borehole: Rural Sportsgrounds	CRR	450 000	-	-	-	-	450 000	0.00%	20180711005505
Re-Surface of Netball/Tennis Courts	CRR	300 000	-	-	-	-	300 000	0.00%	20180716042566
Sight Screens/Pitch Covers Sports Grounds	CRR	200 000	-	-	-	-	200 000	0.00%	20180711005763
Sport: Community Services Special Equipment	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042524
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	200 000	-	-	-	-	200 000	0.00%	20180711006108
Upgrade of Irrigation System	CRR	100 000	-	-	-	-	100 000	0.00%	20180711005595
Recreational Equipment Sport	CRR	30 000	-	-	-	-	30 000	0.00%	20180711005748
<b>Traffic Services</b>		<b>850 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850 000</b>	<b>0.00%</b>	
Replacement of Patrol Vehicles	CRR	600 000	-	-	-	-	600 000	0.00%	20180711005241
Furniture, Tools & Equipment	CRR	150 000	-	-	-	-	150 000	0.00%	20180711005784
Mobile Radios	CRR	100 000	-	-	-	-	100 000	0.00%	20180711005727
<b>Urban Greening</b>		<b>250 000</b>	<b>-</b>	<b>-</b>	<b>3 549</b>	<b>3 549</b>	<b>246 451</b>	<b>0.00%</b>	
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	-	-	-	-	150 000	0.00%	20180711005961
Nature Conservation and Environmental: FTE	CRR	50 000	-	-	-	-	50 000	0.00%	20180711005751
Furniture, Tools and Equipment	CRR	50 000	-	-	3 549	3 549	46 451	0.00%	20180716042320

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<i>Projects</i>	<i>Fund</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 &amp; Provisional</i>			
<b>Financial Services</b>		<b>450 000</b>	-	-	-	-	<b>450 000</b>	<b>0.00%</b>	
<b>Financial Services General</b>		<b>450 000</b>	-	-	-	-	<b>450 000</b>	<b>0.00%</b>	
Furniture, Tools & Equipment	CRR	150 000	-	-	-	-	150 000	0.00%	20180711005829
Stores Upgrade	CRR	300 000	-	-	-	-	300 000	0.00%	20180711006219
<b>TOTAL - Capital</b>		<b>528 040 751</b>	<b>140 605</b>	<b>64 800</b>	<b>7 040 630</b>	<b>7 246 034</b>	<b>520 619 717</b>	<b>0.03%</b>	