

Capital Expenditure_30 September 2018

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	85 000	-	47 789	-	47 789	37 211	0.00%	56.22%	56.22%
Planning & Development	18 633 608	-	2 559 287	3 721 927	6 281 215	12 352 394	0.00%	13.73%	33.71%
Community and Protection Services	36 929 485	231 188	16 915 003	1 740 205	18 886 395	18 043 090	0.63%	46.43%	51.14%
Engineering Services	487 970 765	12 873 283	163 556 348	10 445 929	186 875 560	301 095 205	2.64%	36.16%	38.30%
Strategic & Corporate Services	43 679 421	70 822	2 463 969	1 129 936	3 664 726	40 014 695	0.16%	5.80%	8.39%
Financial Services	450 000	3 226	7 552	3 733	14 512	435 488	0.72%	2.40%	3.22%
TOTALS	587 748 280	13 178 518	185 549 949	17 041 730	215 770 197	371 978 083	2.24%	33.81%	36.71%

2018/2019 CAPITAL EXPENDITURE REPORT
30 September 2018

Projects	Fund	Budget 2018/2019	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)
			Expenditure	(Orders)	Cost	Shadows & Provisional			
Municipal Manager		85 000	-	47 789	-	47 789	37 211	0.00%	
Office of the Municipal Manager		85 000	-	47 789	-	47 789	37 211	0.00%	
Furniture, Tools and Equipment	CRR	35 000	-	3 605	-	3 605	31 395	0.00%	20180711006051
IDP Audio Equipment	CRR	50 000	-	44 184	-	44 184	5 816	0.00%	20180711005778
Planning and Development		18 633 608	-	2 559 287	3 721 927	6 281 215	12 352 394	0.00%	
Planning and Development		589 215	-	5 313	20 023	25 336	563 879	0.00%	
Implementation of Ward Priorities	CRR	120 000	-	-	-	-	120 000	0.00%	20180716042104
Informal Traders	CRR	374 215	-	-	-	-	374 215	0.00%	20180910995790
Offices: Relocation Costs	CRR	30 000	-	-	-	-	30 000	0.00%	20171002023043
Furniture, Tools and Equipment	CRR	65 000	-	5 313	20 023	25 336	39 664	0.00%	20170608983950
Housing Administration		20 000	-	-	12 000	12 000	8 000	0.00%	
Furniture, Tools and Equipment: Housing Administration	CRR	20 000	-	-	12 000	12 000	8 000	0.00%	20180716042332
Informal Settlements		20 000	-	-	-	-	20 000	0.00%	
Furniture, Tools and Equipment	CRR	20 000	-	-	-	-	20 000	0.00%	20180716042347
Local Economic Development		17 084 393	-	2 553 975	3 509 857	6 063 832	11 020 562	0.00%	
Establishment of Informal Trading Sites: Kayamandi	CRR	1 204 428	-	-	809 857	809 857	394 570	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	4 625 958	-	2 553 975	-	2 553 975	2 071 983	0.00%	20180716042503
Establishment of Informal Trading Sites: Klapmuts	CRR	4 000 000	-	-	-	-	4 000 000	0.00%	20180716042509
Establishment of Informal Trading Sites: Groendal	CRR	2 700 000	-	-	2 700 000	2 700 000	-	0.00%	20180716042506
Establishment of Informal Trading Markets	CRR	1 769 008	-	-	-	-	1 769 008	0.00%	20180910995811
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
New Housing		20 000	-	-	-	-	20 000	0.00%	
Furniture, Tools and Equipment	CRR	20 000	-	-	-	-	20 000	0.00%	20180716042296
Spatial Planning, Heritage & Environment		900 000	-	-	180 047	180 047	719 953	0.00%	
Purchase of Land- Cemeteries	CRR	900 000	-	-	180 047	180 047	719 953	0.00%	20180716042014

2018/2019 CAPITAL EXPENDITURE REPORT
30 September 2018

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Engineering Services		487 970 765	12 873 283	163 556 348	10 445 929	186 875 560	299 910 788	2.64%	
Engineering Services General		1 520 000	-	15 076	16 581	31 657	1 488 343	0.00%	
Update of Engineering Infrastructure GIS Data	CRR	200 000	-	5 218	-	5 218	194 782	0.00%	20180716042617
Furniture, Tools & Equipment	CRR	110 000	-	9 858	16 581	26 439	83 561	0.00%	20180716042341
Implementation of Ward Priorities	CRR	1 210 000	-	-	-	-	1 210 000	0.00%	20180716042107
Electrical Engineering Services General		86 685 580	409 890	6 651 246	4 630 858	11 691 995	74 993 585	0.47%	
Electricity Network: Pniel	CRR	17 000 000	-	-	-	-	17 000 000	0.00%	20180716042086
General Systems Improvements - Stellenbosch	CRR	2 700 000	79 783	712 486	36 040	828 309	1 871 691	2.95%	20180716042110
Network Cable Replace 11 kV	CRR	3 000 000	-	529 530	-	529 530	2 470 470	0.00%	20180716042071
Infrastructure Improvement - Franschoek	CRR	2 000 000	-	-	904 639	904 639	1 095 361	0.00%	20180716042080
General System Improvements - Franschoek	CRR	2 000 000	42 003	-	-	42 003	1 957 997	2.10%	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	-	-	686 445	686 445	313 555	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	-	441 200	-	441 200	1 558 800	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	320	-	-	320	999 680	0.03%	20180711005313
Ad-Hoc Provision of Streetlighting	CRR	950 000	263 020	217 705	20 325	501 050	448 950	27.69%	20180716042113
Lighting of Public Areas	CRR	2 000 000	-	-	928 480	928 480	1 071 520	0.00%	20180716042101
Replace Busbars 66 kV	CRR	600 000	-	69 941	-	69 941	530 059	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	22 502	-	209 274	231 775	168 225	5.63%	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	2 264	-	-	2 264	297 736	0.75%	20180716042092
Beltana Depot	CRR	300 000	-	-	-	-	300 000	0.00%	20180711005388
Small Capital: Fte Electrical Engineering Services	CRR	500 000	-	221 296	20 567	241 862	258 138	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	-	3 167 861	1 825 089	4 992 950	7 050	0.00%	20180711005469
Integrated National Electrification Programme	CRR	1 785 580	-	-	-	-	1 785 580	0.00%	20170608983872
Power line move from landfill site	CRR	5 000 000	-	-	-	-	5 000 000	0.00%	20180716042128
Paradyskloof & Surrounding Area- Switchgear (11kV)	CRR	4 000 000	-	-	-	-	4 000 000	0.00%	20180716042065

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30 September 2018

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Infrastructure Planning, Development and Implementation		95 286 460	850 645	30 144 706	1 500 498	32 495 849	62 790 611	0.89%	
Furniture, Tools and Equipment: Human Settlements and Property	CRR	50 000	-	-	-	-	50 000	0.00%	20180711005883
Langrug Road Construction	CRR	3 500 000	158 144	703 677	-	861 821	2 638 179	4.52%	20180711005994
Access to Basic Services	HS Grant	64 700	-	-	-	-	64 700	0.00%	20180910995751
Enkanini ABS	HS Grant	250 000	-	-	-	-	250 000	0.00%	20180910995766
Enkanini Planning	HS Grant	1 128 985	-	-	-	-	1 128 985	0.00%	20180910995724
Enkanini subdivision, consolidation and rezoning	HS Grant	990 000	-	-	-	-	990 000	0.00%	20180910995718
Klapmuts ABS	HS Grant	403 793	-	-	-	-	403 793	0.00%	20180910995727
Langrug ABS	HS Grant	250 000	-	-	-	-	250 000	0.00%	20180910995721
Basic Services Improvements: Langrug	CRR	8 124 752	-	-	660 498	660 498	7 464 253	0.00%	20180716042479
Upgrading of Informal Settlements General	CRR	231 915	-	-	-	-	231 915	0.00%	20180910995748
Jamestown: Mountainview Installation of water and sewer services	CRR	2 615 460	-	434 783	-	434 783	2 180 677	0.00%	20180711005685
ISSP Kayamandi Enkanini (1300 sites)	HS Grant	2 400 000	-	-	720 000	720 000	1 680 000	0.00%	20180716042131
ISSP Kayamandi Enkanini (Interim Services)	HS Grant	1 000 000	-	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	-	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	19 358 122	692 501	4 982 746	120 000	5 795 247	13 562 875	3.58%	20180716042599
Northern Extension: Feasibility (Kayamandi)	HS Grant	2 000 000	-	-	-	-	2 000 000	0.00%	20180711005559
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	12 713 434	-	4 300 000	-	4 300 000	8 413 434	0.00%	20180711005517
Klapmuts: Erf 2181 (298 serviced sites)	CRR	4 183 150	-	1 423 500	-	1 423 500	2 759 650	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 Vlotenburg: 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
Roads and Stormwater		49 247 467	4 934 994	2 357 044	2 990 292	10 282 329	38 965 138	10.02%	
Adhoc: Reconstruction Of Roads (WC024)	CRR	2 614 844	1 500 000	992 149	116 839	2 608 988	5 856	57.36%	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	1 806 701	-	-	1 705 000	1 705 000	101 701	0.00%	20180716042443
Upgrade Gravel Roads - Klapmuts : Section 1	CRR	297 522	-	297 522	-	297 522	0	0.00%	20180910995769
Upgrade Stormwater Water Conveyance System	CRR	1 228 400	-	-	440 000	440 000	788 400	0.00%	20180716042488
Furniture, Tools and Equipment : Tr&Stw	CRR	300 000	-	-	2 609	2 609	297 391	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	-	-	725 844	725 844	1 274 156	0.00%	20180711006003

2018/2019 CAPITAL EXPENDITURE REPORT
30 September 2018

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Resealing (WC024)	CRR	1 000 000	889 867	111 000	-	1 000 867	-867	88.99%	20180716042389
Skool Street- Jamestown	CRR	800 000	-	-	-	-	800 000	0.00%	20180716042395
Reseal Roads - Klampmuts, Raithby, Meerlust, Wemmershoek, LaMotte, Maasdorp	CRR	1 500 000	1 500 000	1 500	-	1 501 500	-1 500	100.00%	20180716042428
Reseal Roads - Mostertsdrif & Surrounding	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042398
Reseal Roads - Jamestown & Technopark	CRR	2 000 000	-	-	-	-	2 000 000	0.00%	20180716042383
Reseal Roads - Johannesburg, Pniel, Lanquedoc,	CRR	2 000 000	1 045 127	954 873	-	2 000 000	-	52.26%	20180716042467
Reseal Roads - Lacoline, 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
Sanitation		143 719 401	38 821	100 119 877	-	100 158 697	43 560 703	0.03%	
New Plankenburg Main Outfall Sewer	External Loan	41 885 097	-	37 284 000	-	37 284 000	4 601 097	0.00%	20180716042245
New Plankenburg Main Outfall Sewer	MIG	3 500 000	-	-	-	-	3 500 000	0.00%	20180716042251
Extention Of WWTW: Stellenbosch	External Loan	47 097 037	-	37 637 998	-	37 637 998	9 459 039	0.00%	20180716042236
Idas Valley Merriman Outfall Sewer	External Loan	14 141 852	38 821	13 621 679	-	13 660 500	481 352	0.27%	20180716042206
Idas Valley Merriman Outfall Sewer	MIG	7 220 494	-	7 000 000	-	7 000 000	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	-	2 490 000	-	2 490 000	1 510 000	0.00%	20180716042224
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	External Loan	10 019 204	-	2 000 000	-	2 000 000	8 019 204	0.00%	20180716042227
Upgrade of WWTW Wemmershoek	CRR	4 196 390	-	-	-	-	4 196 390	0.00%	20180716042197
Sewerpipe Replacement	CRR	2 234 494	-	86 200	-	86 200	2 148 295	0.00%	20180716042248
New Development Bulk Sewer Supply WC024	CRR	1 500 000	-	-	-	-	1 500 000	0.00%	20180716042230
Sewer Pumpstation & Telemetry Upgrade	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042215
Upgrade of WWTW: Klampmuts	CRR	633 149	-	-	-	-	633 149	0.00%	20171002022978
Furniture, Tools and Equipment	CRR	291 684	-	-	-	-	291 684	0.00%	20180716042209
Sewerpipe Replacement: Dorp Straat	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042218
Solid Waste Management		13 052 051	992 888	2 622 829	412 630	4 028 347	9 023 704	7.61%	
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	4 541 821	992 888	2 605 698	-	3 598 586	943 235	21.86%	20180711005268
Waste Minimization Projects	CRR	400 000	-	-	-	-	400 000	0.00%	20180711005694
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1 325 230	-	12 931	-	12 931	1 312 299	0.00%	20180716042260
Transfer Station: Stellenbosch	CRR	500 000	-	-	389 680	389 680	110 320	0.00%	20180716042263
Skips (5,5Kl)	CRR	250 000	-	-	-	-	250 000	0.00%	20180711005766
Furniture, Tools and Equipment : Solid Waste	CRR	35 000	-	4 200	22 950	27 150	7 850	0.00%	20180716042338
Traffic Engineering		5 560 217	-	2 999 935	-	2 999 935	1 375 865	0.00%	
Main Road Intersection Improvements: Franschoek	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042407
Traffic Calming Projects: Implementation	CRR	500 000	-	500 000	-	500 000	-	0.00%	20180716042485
Traffic Signal Control: Upgrading of Traffic Signals	CRR	500 000	-	499 995	-	499 995	5	0.00%	20180716042425
Traffic Management Improvement Programme	CRR	2 175 800	-	1 999 941	-	1 999 941	175 859	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

2018/2019 CAPITAL EXPENDITURE REPORT
30 September 2018

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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
Universal Access Implementation	CRR	100 000	-	-	-	-	100 000	0.00%	20180716042431
Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Road/ Sonnebloem Road intersection	CRR	401 400	-	-	-	-	401 400	0.00%	20180910995781
Main Road Intersection Improvements: R44 / Bird Street	CRR	315 000	-	-	-	-	315 000	0.00%	20180910995772
Merriman & Bosman Signilisation	CRR	49 700	-	-	-	-	49 700	0.00%	20180910995775
Ward 11: Infrastructure Improvement Programme	CRR	47 489	-	-	-	-	47 489	0.00%	20180912984309
Ward 13: Infrastructure Improvement Programme	CRR	40 000	-	-	-	-	40 000	0.00%	20180910995757
Ward 18: Infrastructure Improvement Programme	CRR	55 000	-	-	-	-	55 000	0.00%	20180910995745
Ward 6: Infrastructure Improvement Programme	CRR	77 068	-	-	-	-	77 068	0.00%	20180910995754
Ward 3: Infrastructure Improvement Programme	CRR	23 760	-	-	-	-	23 760	0.00%	20180910995784
Directional Information Signage	CRR	175 000	-	86 654	-	86 654	88 346	0.00%	20180716042380
Transport Planning		17 494 281	-	2 097 641	95 070	2 192 711	15 301 570	0.00%	
Non Motorised Transportation (NMT) Implementation	CRR	4 500 000	-	1 097 641	-	1 097 641	3 402 359	0.00%	20180716042401
Taxi Rank - Franschoek	CRR	3 000 000	-	-	-	-	3 000 000	0.00%	20180716042026
Taxi Rank - Kayamandi	CRR	3 372 655	-	1 000 000	-	1 000 000	2 372 655	0.00%	20180711005295
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	5 268 414	-	-	32 400	32 400	5 236 014	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	-	-	62 670	62 670	537 330	0.00%	20180711005292
Update Roads Master Plan for WC024	CRR	153 212	-	-	-	-	153 212	0.00%	20180910995763
Water		75 405 308	5 646 046	16 547 994	800 000	22 994 039	52 411 269	7.49%	
Water Conservation & Demand Management	CRR	11 115 768	672 609	5 138	-	677 748	10 438 020	6.05%	20180716042164
Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	MIG	12 500 000	-	6 874 332	800 000	7 674 332	4 825 668	0.00%	20180716042185
Bulk water supply Klappmuts	External Loan	7 000 000	-	-	-	-	7 000 000	0.00%	20180711005535
Water Treatment Works: Paradyskloof	External Loan	11 283 301	1 358 321	8 772 380	-	10 130 702	1 152 600	12.04%	20180711005577
Waterpipe Replacement	CRR	2 609 828	-	-	-	-	2 609 828	0.00%	20180711005547
New Developments Bulk Water Supply WC024	CRR	1 500 000	-	-	-	-	1 500 000	0.00%	20180716042155
Specialized vehicle: Jet Machine	CRR	3 200 000	3 138 932	-	-	3 138 932	61 068	98.09%	20180716042212
Storage Dam and Reservoir Upgrade	CRR	1 000 000	-	-	-	-	1 000 000	0.00%	20180716042167
Reservoirs and Dam Safety	CRR	3 451 510	476 183	548 317	-	1 024 500	2 427 010	13.80%	20180716042173
Upgrade and Replace Water Meters	CRR	1 500 000	-	-	-	-	1 500 000	0.00%	20180711005589
Water Treatment Works: Idas Valley	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042188
Bulk Water Supply Pipeline & Reservoir - Jamestown	CRR	448 103	-	347 826	-	347 826	100 277	0.00%	20180716042143
Chlorination Installation: Upgrade	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042191
Vehicles	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042023
New 5 MI Reservoir: Cloetesville	MIG	500 000	-	-	-	-	500 000	0.00%	20180716042182

2018/2019 CAPITAL EXPENDITURE REPORT
30 September 2018

Projects	Fund	Budget 2018/2019	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)
			Expenditure	(Orders)	Cost	Shadows & Provisional			
Water Telemetry Upgrade	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042194
Update Water Masterplan and IMQS	CRR	1 750 000	-	-	-	-	1 750 000	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	13 746 798	-	-	-	-	13 746 798	0.00%	20180716042140
Strategic and Corporate Services		43 679 421	70 822	2 463 969	1 129 936	3 664 726	40 014 695	0.16%	
Strategic and Corporate Services General		242 644	-	-	7 535	7 535	235 109	0.00%	
Implementation of Ward Priorities	CRR	45 000	-	-	-	-	45 000	0.00%	20180711005403
Ward 10: Office Equipment	CRR	60 000	-	-	-	-	60 000	0.00%	20180910995787
Ward 14: Resource Centre	CRR	66 000	-	-	-	-	66 000	0.00%	20180910995808
Ward 2: Billboards	CRR	10 000	-	-	7 535	7 535	2 465	0.00%	20180910995820
Ward 3: Mobile container	CRR	40 000	-	-	-	-	40 000	0.00%	20180910995823
Ward 12: Resource Centre	CRR	21 644	-	-	-	-	21 644	0.00%	20171002023040
Information and Communication Technology		8 580 053	70 822	649 342	15 449	735 613	7 844 440	0.83%	
Upgrade and Expansion of IT Infrastructure Platforms	CRR	7 380 053	70 822	218 282	-	289 104	7 090 949	0.96%	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	-	431 060	15 449	446 509	53 491	0.00%	20180711005892
Property Management		34 856 724	-	1 814 627	1 106 952	2 921 578	31 935 146	0.00%	
Furniture Tools and Equipment: Property Management	CRR	316 503	-	75 271	2 699	77 970	238 533	0.00%	20180716042314
Purchasing of land	CRR	16 700 692	-	-	-	-	16 700 692	0.00%	20180711005223
Rebuild: Kleine Libertas Complex	CRR	700 000	-	190 440	-	190 440	509 560	0.00%	20180716042572
Flats: Interior Upgrading	CRR	2 400 000	-	456 000	-	456 000	1 944 000	0.00%	20180711005853
Structural Upgrading: Community Hall La Motte	CRR	1 000 000	-	49 500	-	49 500	950 500	0.00%	20180716042542
Flats: Cloeteville Fencing	CRR	1 000 000	-	65 596	-	65 596	934 404	0.00%	20180711006225
Structural Upgrades General: The Steps	CRR	2 500 000	-	-	-	-	2 500 000	0.00%	20180711005220
Upgrading of Office	CRR	466 922	-	-	-	-	466 922	0.00%	20180716042554
Public Ablution Facilities: Franschoek	CRR	500 000	-	-	-	-	500 000	0.00%	20180716042521
Upgrading of Franschoek Municipal Offices	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042530
Upgrading of Pniel Municipal Offices	CRR	1 000 000	-	82 600	-	82 600	917 400	0.00%	20180716042593
Upgrading of Traffic Offices: Stellenbosch	CRR	300 000	-	-	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	-	95 220	-	95 220	4 780	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

2018/2019 CAPITAL EXPENDITURE REPORT
30 September 2018

Projects	Fund	Budget 2018/2019	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)
			Expenditure	(Orders)	Cost	Shadows & Provisional			
Groendal Library	CRR	591 795	-	-	-	-	591 795	0.00%	20180910995742
New Community Hall Klapmuts	CRR	892 528	-	-	804 253	804 253	88 276	0.00%	20180910995832
Structural Improvement: General	CRR	136 797	-	-	-	-	136 797	0.00%	20180910995829
Van Der Stel Roof Replacement	CRR	151 487	-	-	-	-	151 487	0.00%	20180910995835
Upgrading of Stellenbosch Town Hall	CRR	200 000	-	-	-	-	200 000	0.00%	20180716042578
Upgrading of Eike Town Hall	CRR	1 100 000	-	800 000	-	800 000	300 000	0.00%	20180716042596
Community & Protection Services		36 929 485	231 188	16 915 003	1 740 205	18 886 395	18 043 090	0.63%	
Community and Protection Services: General		1 575 000	-	119 039	-	119 039	1 455 961	0.00%	
Implementation of Ward Priorities	CRR	1 575 000	-	119 039	-	119 039	1 455 961	0.00%	20180711005421
Cemeteries		855 033	-	14 025	-	14 025	841 008	0.00%	
Extension of Cemetery Infrastructure	CRR	835 033	-	14 025	-	14 025	821 008	0.00%	20180711006114
Cemeteries: Purchase of Specialised Equipment	CRR	20 000	-	-	-	-	20 000	0.00%	20180711005745
Community Development		45 000	-	-	33 310	33 310	11 690	0.00%	
Furniture Tools and Equipment	CRR	45 000	-	-	33 310	33 310	11 690	0.00%	20180716042308
Events & Fleet		20 000	-	-	-	-	20 000	0.00%	
Events & Fleet: Furniture Tools and Equipment	CRR	20 000	-	-	-	-	20 000	0.00%	20180711005796
Fire and Rescue Services		13 634 195	114 474	13 035 907	80 753	13 231 134	403 061	0.84%	
Upgrading of Stellenbosch Fire Station	CRR	1 074 195	-	680 790	-	680 790	393 405	0.00%	20170608984019
Rescue equipment	CRR	200 000	114 474	-	80 753	195 227	4 773	57.24%	20180716042281
Hydraulic Ladder Fire Truck	FCBG	3 003 000	-	3 003 000	-	3 003 000	-	0.00%	20180711005715
Hydraulic Ladder Fire Truck	CRR	9 357 000	-	9 352 117	-	9 352 117	4 883	0.00%	20180716042275
Law Enforcement and Security		3 538 769	38 034	1 258 716	665 684	1 962 434	1 576 335	1.07%	
Law Enforcement: Vehicle Fleet	CRR	800 000	-	-	648 275	648 275	151 725	0.00%	20180711005253
Install and Upgrade CCTV Cameras In WC024	CRR	511 335	22 511	473 746	-	496 257	15 078	4.40%	20180716042284
Law Enforcement Tools and Equipment	CRR	500 000	15 523	108 643	-	124 166	375 834	3.10%	20180711005790
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	700 000	-	676 327	17 409	693 736	6 264	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
Ward 14: Safety	CRR	33 614	-	-	-	-	33 614	0.00%	20171005992933
Ward 11: Safety Cameras	CRR	47 235	-	-	-	-	47 235	0.00%	20171002022990
Ward 22: Safety and Security Improvement Programme	CRR	46 585	-	-	-	-	46 585	0.00%	20180910995730
Libraries		2 496 430	10 822	51 523	75 950	138 295	2 358 135	0.43%	
Library Books	CRR	145 000	-	-	-	-	145 000	0.00%	20180716042353
Plein Street: Furniture, Tools and Equipment	CRR	53 504	-	-	6 325	6 325	47 179	0.00%	20180716042317

2018/2019 CAPITAL EXPENDITURE REPORT
30 September 2018

Projects	Fund	Budget 2018/2019	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)
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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	-	42 185	-	42 185	17 815	0.00%	20180716042359
Upgrading: Idas Valley Library	CRR	250 000	-	-	-	-	250 000	0.00%	20180716042362
Idas Valley: Furniture, Tools and Equipment	CRR	50 000	-	-	6 325	6 325	43 675	0.00%	20180716042323
Pniel: Furniture, Tools and Equipment	CRR	25 000	-	-	-	-	25 000	0.00%	20180716042299
Franschoek: Furniture Tools and Equipment	CRR	60 000	-	-	12 650	12 650	47 350	0.00%	20180716042302
Franschoek: Book Detection system	CRR	170 000	-	-	-	-	170 000	0.00%	20180716042290
Upgrading: Kayamandi Library	CRR	75 000	-	-	38 000	38 000	37 000	0.00%	20180716042350
Kayamandi: Furniture Tools And Equipment	CRR	45 000	-	-	6 325	6 325	38 675	0.00%	20180716042287
Upgrading: Cloetesville Library	CRR	450 000	-	-	-	-	450 000	0.00%	20180716042365
Cloetesville: Furniture, Tools and Equipment	CRR	15 000	-	9 338	-	9 338	5 662	0.00%	20180716042305
Groendal: Furniture Tools and Equipment	CRR	65 000	10 822	-	6 325	17 147	47 853	16.65%	20180716042311
Upgrading: Pniel Library	CRR	232 926	-	-	-	-	232 926	0.00%	20180910995739
Nature Conservation		4 000 000	-	2 043 327	-	2 043 327	1 956 673	0.00%	
Botmaskop: Security Fencing	CRR	1 000 000	-	869 565	-	869 565	130 435	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	-	1 173 762	-	1 173 762	176 238	0.00%	20180711006162
Parks, Rivers & Area Cleaning		3 279 042	67 000	207 086	187 794	461 880	2 817 162	2.04%	
Upgrading of Parks and Open Areas	CRR	1 500 000	64 800	90 000	187 794	342 594	1 157 406	4.32%	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	-	117 086	-	117 086	132 914	0.00%	20180711005859
Ward 16: Upgrading of Parks and Open Areas	CRR	13 230	-	-	-	-	13 230	0.00%	20180910995793
Ward 5: Upgrading of Parks and Open Areas	CRR	70 812	-	-	-	-	70 812	0.00%	20180910995799
Ward 7: Upgrading of Parks and Open Areas	CRR	195 000	-	-	-	-	195 000	0.00%	20180910995802
Furniture, Tools and Equipment	CRR	50 000	2 200	-	-	2 200	47 800	4.40%	20180716042326
Sports Grounds and Picnic Sites		6 386 016	-	46 050	119 000	165 050	6 220 966	0.00%	
Vehicle Fleet	CRR	650 000	-	-	-	-	650 000	0.00%	20180711005274
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	732 041	-	26 500	-	26 500	705 541	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	-	19 550	20 000	39 550	160 450	0.00%	20180711005763
Sport: Community Services Special Equipment	CRR	200 000	-	-	70 000	70 000	130 000	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
Ward 4: Upgrading of Sports Facilities	CRR	23 975	-	-	-	-	23 975	0.00%	20180910995796

2018/2019 CAPITAL EXPENDITURE REPORT
30 September 2018

<i>Projects</i>	<i>Fund</i>	<i>Budget 2018/2019</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>			
Recreational Equipment Sport	CRR	30 000	-	-	29 000	29 000	1 000	0.00%	20180711005748
Traffic Services		850 000	-	-	577 714	577 714	272 286	0.00%	
Replacement of Patrol Vehicles	CRR	600 000	-	-	486 207	486 207	113 793	0.00%	20180711005241
Furniture, Tools & Equipment	CRR	150 000	-	-	-	-	150 000	0.00%	20180711005784
Mobile Radios	CRR	100 000	-	-	91 507	91 507	8 493	0.00%	20180711005727
Urban Greening		250 000	857	139 331	-	140 187	109 813	0.34%	
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	-	113 400	-	113 400	36 600	0.00%	20180711005961
Nature Conservation and Environmental: FTE	CRR	50 000	857	17 849	-	18 706	31 294	1.71%	20180711005751
Furniture, Tools and Equipment	CRR	50 000	-	8 081	-	8 081	41 919	0.00%	20180716042320
Financial Services		450 000	3 226	7 552	3 733	14 512	435 488	0.72%	
Financial Services General		450 000	3 226	7 552	3 733	14 512	435 488	0.72%	
Furniture, Tools & Equipment	CRR	150 000	3 226	7 552	3 733	14 512	135 488	2.15%	20180711005829
Stores Upgrade	CRR	300 000	-	-	-	-	300 000	0.00%	20180711006219
TOTAL - Capital		587 748 280	13 178 518	185 549 949	17 041 730	215 770 197	370 793 666	2.24%	