

Capital Expenditure_31 October 2018

Directorate	Original Budget	Amended Budget						Balance	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional	Budget - (Actual + Comm + Prov)			
Municipal Manager	85,000	85,000	15,500	3,605	46,531	-	50,136	34,864	4.24%	58.98%	58.98%
Planning & Development Services	13,030,000	18,633,608	5,694,081	626,992	4,996,803	348,663	5,972,457	12,661,151	3.36%	30.18%	32.05%
Community and Protection Services	35,703,504	36,929,485	1,198,266	747,133	19,593,755	513,726	20,854,615	16,074,870	2.02%	55.08%	56.47%
Infrastructure Services	446,427,247	487,970,765	88,297,658	71,256,271	182,722,238	25,196,654	279,175,163	208,795,602	14.60%	52.05%	57.21%
Corporate Services	32,345,000	43,679,421	204,799	610,271	11,584,483	564,909	12,759,664	30,919,757	1.40%	27.92%	29.21%
Financial Services	450,000	450,000	3,226	7,932	277,868	3,733	289,533	160,467	1.76%	63.51%	64.34%
TOTALS	528,040,751	587,748,280	95,413,530	73,252,204	219,221,678	26,627,686	319,101,568	268,646,711	12.46%	49.76%	54.29%

**2018/2019 CAPITAL EXPENDITURE REPORT
31 October 2018**

<i>Projects</i>	<i>Fund</i>	<i>Original Budget 2018/2019</i>	<i>Amended Budget 2018/2019</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>	<i>CP3 ID</i>
Municipal Manager		85,000	85,000	15,500	3,605	46,531	-	50,136	34,864	4.24%		
Office of the Municipal Manager		85,000	85,000	15,500	3,605	46,531	-	50,136	34,864	4.24%		
Furniture, Tools and Equipment	CRR	35,000	35,000	5,500	3,605	2,347	-	5,952	29,048	10.30%	20180711006051	2972186
IDP Audio Equipment	CRR	50,000	50,000	10,000	-	44,184	-	44,184	5,816	0.00%	20180711005778	2976980
Planning and Development Services		13,030,000	18,633,608	5,694,081	626,992	4,996,803	348,663	5,972,457	12,661,151	3.36%		
Planning and Development		185,000	609,238	142,510	25,494	5,956	32,543	63,993	545,245	4.18%		
Implementation of Ward Priorities	CRR	120,000	120,000	40,000	-	-	-	-	120,000	0.00%	20180716042104	2978033
Informal Traders	CRR	-	374,215	74,843	-	-	-	-	374,215	0.00%	20180910995790	2972191
Offices: Relocation Costs	CRR	-	30,000	6,000	-	2,751	25,700	28,451	1,549	0.00%	20171002023043	2972193
Furniture, Tools and Equipment	CRR	65,000	85,023	21,667	25,494	3,205	6,843	35,542	49,481	29.98%	20170608983950	2972187
Housing Administration		20,000	20,000	8,000	6,025	1,301	8,000	15,326	4,674	30.13%		
Furniture, Tools and Equipment: Housing Administration	CRR	20,000	20,000	8,000	6,025	1,301	8,000	15,326	4,674	30.13%	20180716042332	2972272
Informal Settlements		20,000	20,000	6,667	-	-	-	-	20,000	0.00%		
Furniture, Tools and Equipment	CRR	20,000	20,000	6,667	-	-	-	-	20,000	0.00%	20180716042347	2973352
Local Economic Development		11,885,000	17,064,370	5,230,238	595,473	4,931,610	308,120	5,835,202	11,229,168	3.49%		
Establishment of Informal Trading Sites: Kayamandi	CRR	400,000	1,204,428	347,847	-	864,658	-	864,658	339,770	0.00%	20180716042515	2973272
Upgrading of CBD informal traders area (Blomhusie)	CRR	400,000	400,000	133,333	-	-	-	-	400,000	0.00%	20180716042518	2978029
Establishment of informal trading markets Cloetesville	CRR	2,000,000	4,625,958	1,366,922	-	2,649,507	-	2,649,507	1,976,451	0.00%	20180716042503	2972563
Establishment of Informal Trading Sites: Klapmuts	CRR	4,000,000	4,000,000	1,333,333	-	-	281,716	281,716	3,718,285	0.00%	20180716042509	2973274
Establishment of Informal Trading Sites: Groendal	CRR	2,700,000	2,700,000	900,000	-	239,432	26,404	265,836	2,434,164	0.00%	20180716042506	2973275
Establishment of Informal Trading Markets	CRR	-	1,769,008	353,802	595,473	1,176,390	-	1,771,863	-2,855	33.66%	20180910995811	2976926
Vehicles	CRR	320,000	320,000	106,667	-	-	-	-	320,000	0.00%	20180716042017	2972190
Upgrading of the Kayamandi Economic Tourism Corridor	CRR	200,000	200,000	66,667	-	-	-	-	200,000	0.00%	20180716042473	2973363
Furniture tools and equipment	CRR	65,000	44,977	21,667	-	1,622	-	1,622	43,355	0.00%	20180716042293	2973243
Heritage Tourism Center - Jamestown	CRR	1,500,000	1,500,000	500,000	-	-	-	-	1,500,000	0.00%	20180711006117	2978030
Establishment of Informal Trading Markets Bird Street	CRR	300,000	300,000	100,000	-	-	-	-	300,000	0.00%	20180716042500	2972192
New Housing		20,000	20,000	6,667	-	3,234	-	3,234	16,766	0.00%		
Furniture, Tools and Equipment	CRR	20,000	20,000	6,667	-	3,234	-	3,234	16,766	0.00%	20180716042296	2972279
Spatial Planning, Heritage & Environment		900,000	900,000	300,000	-	54,703	-	54,703	845,298	0.00%		
Purchase of Land- Cemeteries	CRR	900,000	900,000	300,000	-	54,703	-	54,703	845,298	0.00%	20180716042014	2972189

**2018/2019 CAPITAL EXPENDITURE REPORT
31 October 2018**

Projects	Fund	Original Budget 2018/2019	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (UKey)	CP3 ID
				Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Infrastructure Services		446,427,247	487,970,765	88,297,658	71,256,271	182,722,238	25,196,654	278,860,163	207,926,185	14.60%		
Engineering Services General		1,520,000	1,520,000	408,333	-	32,511	404	32,916	1,487,084	0.00%		
Update of Engineering Infrastructure GIS Data	CRR	200,000	200,000	-	-	5,218	-	5,218	194,782	0.00%	20180716042617	2972380
Furniture, Tools & Equipment	CRR	110,000	110,000	5,000	-	27,293	404	27,698	82,302	0.00%	20180716042341	2972378
Implementation of Ward Priorities	CRR	1,210,000	1,210,000	403,333	-	-	-	-	1,210,000	0.00%	20180716042107	2978034
Electrical Engineering Services General		84,900,000	86,685,580	8,425,923	16,399,120	10,448,211	14,727,234	41,574,564	45,111,016	18.92%		
Electricity Network: Priel	CRR	17,000,000	17,000,000	-	-	-	14,118,481	14,118,481	2,881,519	0.00%	20180716042086	2972310
General Systems Improvements - Stellenbosch	CRR	3,000,000	2,700,000	366,338	508,694	626,494	36,040	1,171,227	1,528,773	18.84%	20180716042110	2972285
Network Cable Replace 11 kV	CRR	3,000,000	3,000,000	150,000	7,526	529,530	1,900	538,957	2,461,043	0.25%	20180716042071	2972287
Infrastructure Improvement - Franschoek	CRR	2,000,000	2,000,000	904,639	-	904,639	-	904,639	1,095,361	0.00%	20180716042080	2972297
General System Improvements - Franschoek	CRR	2,000,000	2,000,000	259,588	42,003	-	-	42,003	1,957,997	2.10%	20180716042074	2972299
Replace Switchgear 66 kV	CRR	2,500,000	2,500,000	-	-	-	-	-	2,500,000	0.00%	20180716042062	2972306
Specialized Vehicles	CRR	1,500,000	1,500,000	803,625	-	803,625	-	803,625	696,375	0.00%	20180716042047	2972575
Stand-by Generator	CRR	600,000	600,000	-	-	-	-	-	600,000	0.00%	20180711005496	2975668
Isolators	CRR	1,000,000	1,000,000	257,440	-	487,603	-	487,603	512,397	0.00%	20180716042059	2972313
System Control Centre & Upgrade Telemetry	CRR	1,000,000	1,000,000	861,327	-	657,193	121,042	778,235	221,765	0.00%	20180711005925	2972286
Replace Switchgear - Franschoek	CRR	1,000,000	1,000,000	-	-	-	-	-	1,000,000	0.00%	20180716042056	2972300
Replace Control Panels 66 kV	CRR	2,000,000	2,000,000	672,000	-	441,200	-	441,200	1,558,800	0.00%	20180716042068	2972307
Franschoek: New Groendal 2 Sub: Substation building and switchgear	CRR	1,000,000	1,000,000	111,111	-	-	-	-	1,000,000	0.00%	20180716042119	2973182
Vehicle Fleet	CRR	1,000,000	1,000,000	111,111	1,215	-	-	1,215	998,785	0.12%	20180711005313	2972303
Ad-Hoc Provision of Streetlighting	CRR	950,000	950,000	400,000	456,090	189,147	72,611	717,849	232,151	48.01%	20180716042113	2972284
Lighting of Public Areas	CRR	2,000,000	2,000,000	-	564,662	854,829	-	1,419,490	580,510	28.23%	20180716042101	2977022
Replace Busbars 66 kV	CRR	600,000	600,000	180,829	-	69,941	-	69,941	530,059	0.00%	20180716042077	2972308
Data Network	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042053	2975577
Energy Balancing Between Metering and Mini-Substations	CRR	500,000	500,000	55,556	-	433,290	-	433,290	66,710	0.00%	20170608984421	2972288
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	400,000	400,000	231,774	22,502	209,274	146,251	378,026	21,974	5.63%	20170608984388	2972301
Automatic Meter Reader	CRR	350,000	350,000	-	-	-	-	-	350,000	0.00%	20180711005439	2972290
Masterplan update	CRR	600,000	600,000	-	-	-	-	-	600,000	0.00%	20180716042122	2973461
Meter Panels	CRR	300,000	300,000	192,729	-	260,832	-	260,832	39,168	0.00%	20180711005499	2972289
DSM Geyser Control	CRR	300,000	300,000	94,070	-	-	-	-	300,000	0.00%	20180716042089	2972309
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	300,000	300,000	50,000	43,770	-	163,196	206,966	93,034	14.59%	20180716042092	2972282
Beltana Depot	CRR	300,000	300,000	-	-	-	-	-	300,000	0.00%	20180711005388	2972315
Small Capital: Fte Electrical Engineering Services	CRR	200,000	500,000	33,334	1,101	378,469	67,714	447,285	52,715	0.22%	20180716042116	2972283
Upgrade Transformers - Stellenbosch	CRR	4,764,603	1,764,603	-	-	-	-	-	1,764,603	0.00%	20180711005376	2975578
Upgrade Transformers - Stellenbosch	Ext Loan	3,235,397	3,235,397	-	-	-	-	-	3,235,397	0.00%	20180711005379	2975578
11kV cable - Stellenbosch	CRR	5,000,000	5,000,000	-	-	-	-	-	5,000,000	0.00%	20180716042125	2973459
New 66kV substation - Dwars Rivier	Ext Loan	10,000,000	2,000,000	-	-	-	-	-	2,000,000	0.00%	20180711005457	2975671
Upgrading of Offices	CRR	2,000,000	2,000,000	666,668	-	-	-	-	2,000,000	0.00%	20180711006210	2975661
Integrated National Electrification Programme (Enkanani)	INEP	5,000,000	5,000,000	1,666,668	963,063	3,602,145	-	4,565,208	434,792	19.26%	20180711005469	2972312
Integrated National Electrification Programme	CRR	-	1,785,580	357,116	-	-	-	-	1,785,580	0.00%	20170608983872	2972574
Power line move from landfill site	CRR	5,000,000	16,000,000	-	13,788,494	-	-	13,788,494	2,211,506	86.18%	20180716042128	2976979
Paradyskloof & Surrounding Area- Switchgear (11kV)	CRR	4,000,000	4,000,000	-	-	-	-	-	4,000,000	0.00%	20180716042065	2972314

**2018/2019 CAPITAL EXPENDITURE REPORT
31 October 2018**

Projects	Fund	Original Budget 2018/2019	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
				Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Infrastructure Planning, Development and Implementation		72,212,150	95,286,460	30,002,574	5,374,291	35,154,394	247,970	40,776,655	54,509,806	5.64%		
Furniture, Tools and Equipment: Human Settlements and Property	CRR	50,000	50,000	16,667	-	-	26,087	26,087	23,913	0.00%	20180711005883	2972569
Langrug Road Construction	CRR	3,500,000	3,500,000	1,166,667	440,660	421,163	-	861,823	2,638,177	12.59%	20180711005994	2976914
Access to Basic Services	HS Grant	-	64,700	12,940	-	-	-	-	64,700	0.00%	20180910995751	2972568
Enkanini ABS	HS Grant	-	250,000	50,000	-	-	-	-	250,000	0.00%	20180910995766	2973221
Enkanini Planning	HS Grant	-	1,128,985	225,798	-	-	-	-	1,128,985	0.00%	20180910995724	2973341
Enkanini subdivision, consolidation and rezoning	HS Grant	-	990,000	198,000	-	-	-	-	990,000	0.00%	20180910995718	2973342
Klapmuts ABS	HS Grant	-	403,793	80,759	-	-	-	-	403,793	0.00%	20180910995727	2975580
Langrug ABS	HS Grant	-	250,000	50,000	-	-	-	-	250,000	0.00%	20180910995721	2973222
Basic Services Improvements: Langrug	CRR	7,000,000	8,124,752	2,633,267	-	242,184	197,883	440,067	7,684,685	0.00%	20180716042479	2972572
Upgrading of Informal Settlements General	CRR	-	231,915	46,383	-	-	-	-	231,915	0.00%	20180910995748	2973345
Jamestown: Mountainview Installation of water and sewer services	CRR	500,000	2,615,460	730,789	433,816	967	-	434,783	2,180,677	16.59%	20180711005685	2973344
ISSP Kayamandi Enkanini (1300 sites)	HS Grant	2,400,000	2,400,000	800,000	-	720,000	-	720,000	1,680,000	0.00%	20180716042131	2978026
ISSP Kayamandi Enkanini (Interim Services)	HS Grant	1,000,000	1,000,000	333,333	594,677	405,323	-	1,000,000	-	59.47%	20180716042134	2978027
ISSP Klapmuts La Rochelle (80 sites)	CRR	500,000	500,000	166,667	-	-	-	-	500,000	0.00%	20180711005487	2972571
ISSP Klapmuts La Rochelle (80 sites)	HS Grant	140,000	140,000	46,667	-	-	-	-	140,000	0.00%	20180716042137	2972571
Housing Projects	CRR	200,000	200,000	66,667	-	-	-	-	200,000	0.00%	20180711005607	2972278
Idas Valley IRDP / FLISP	HS Grant	17,300,000	17,300,000	5,766,667	1,647,048	15,652,952	-	17,300,000	-	9.52%	20180711005613	2972280
Idas Valley IRDP / FLISP	CRR	3,065,000	3,065,000	1,021,667	-	-	-	-	3,065,000	0.00%	20180711005604	2972280
Kayamandi Town Centre - Civil Infrastructure	HS Grant	1,047,150	1,047,150	349,050	-	-	-	-	1,047,150	0.00%	20180716042614	2975696
Kayamandi: Watergang and Zone O	HS Grant	5,860,000	19,358,122	5,552,832	2,258,090	11,903,930	-	14,162,020	5,196,102	11.66%	20180716042599	2972268
Northern Extension: Feasibility (Kayamandi)	HS Grant	2,000,000	2,000,000	666,667	-	-	-	-	2,000,000	0.00%	20180711005559	2972277
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	9,696,850	12,713,434	4,036,706	-	4,384,375	-	4,384,375	8,329,059	0.00%	20180711005517	2972270
Klapmuts: Erf 2181 (298 serviced sites)	CRR	4,183,150	4,183,150	1,394,383	-	1,423,500	-	1,423,500	2,759,650	0.00%	20180711005514	2972270
Smartie Town, Cloetesville	CRR	4,920,000	4,920,000	1,640,000	-	-	-	-	4,920,000	0.00%	20180711006096	2972267
Cloetesville IRDP Planning	HS Grant	250,000	250,000	83,333	-	-	24,000	24,000	226,000	0.00%	20180716042611	2972276
Longlands Vlotenburg: Housing Internal Services	HS Grant	7,200,000	7,200,000	2,400,000	-	-	-	-	7,200,000	0.00%	20180711006213	2972266
Stellenbosch: Social Housing	CRR	200,000	200,000	66,667	-	-	-	-	200,000	0.00%	20180711006174	2972275
Jamestown: Housing	HS Grant	600,000	600,000	200,000	-	-	-	-	600,000	0.00%	20180711006144	2973470
Meerlust (200) Planning	HS Grant	600,000	600,000	200,000	-	-	-	-	600,000	0.00%	20180716042590	2976949
Roads and Stormwater		47,800,000	52,247,467	3,597,522	7,230,704	23,555,898	9,143,362	39,929,964	12,317,503	13.84%		
Adhoc: Reconstruction Of Roads (WC024)	CRR	2,000,000	5,614,844	2,300,000	2,433,182	175,835	2,616,405	5,225,422	389,421	43.33%	20180716042476	2972391
R44 Access Upgrades	CRR	20,000,000	20,000,000	-	-	19,999,998	-	19,999,998	2	0.00%	20180716042392	2976984
Upgrade Gravel Roads- Jamestown	CRR	1,000,000	1,000,000	-	-	-	-	-	1,000,000	0.00%	20180716042440	2972426
Langquedoc Access road and Bridge	CRR	1,500,000	1,806,701	-	-	1,705,000	-	1,705,000	101,701	0.00%	20180716042443	2975576
Upgrade Gravel Roads - Klapmuts : Section 1	CRR	-	297,522	297,522	297,522	-	-	297,522	0	100.00%	20180910995769	2973380
Upgrade Stormwater Water Conveyance System	CRR	1,000,000	1,228,400	-	-	-	440,000	440,000	788,400	0.00%	20180716042488	2972395
Furniture, Tools and Equipment : Tr&Stw	CRR	300,000	300,000	-	-	3,000	-	3,000	297,000	0.00%	20180716042458	2972411
Upgrade Gravel Roads - Lamotte & Franshoek	CRR	2,500,000	2,500,000	-	-	-	-	-	2,500,000	0.00%	20180716042434	2973375
Update Pavement Management System	CRR	700,000	700,000	-	-	-	-	-	700,000	0.00%	20180716042377	2972401
Upgrade Gravel Roads - Wemmershoek	CRR	2,500,000	2,500,000	-	-	-	-	-	2,500,000	0.00%	20180716042452	2972419
Paving: Stellenbosch CBD	CRR	2,000,000	2,000,000	-	-	-	-	-	2,000,000	0.00%	20180711006003	2973404
Resealing (WC024)	CRR	1,000,000	1,000,000	1,000,000	1,000,000	1,000	-	1,001,000	-1,000	100.00%	20180716042389	2972394
Skool Street- Jamestown	CRR	800,000	800,000	-	-	-	-	-	800,000	0.00%	20180716042395	2978032
Reseal Roads - Klapmuts, Raithby, Meerlust, Wemmershoek, LaMotte, Maasdorp	CRR	1,500,000	1,500,000	-	1,500,000	1,500	-	1,501,500	-1,500	100.00%	20180716042428	2972406
Reseal Roads - Mostertsdrif & Surrounding	CRR	2,000,000	2,000,000	-	-	-	1,739,130	1,739,130	260,870	0.00%	20180716042398	2972407
Reseal Roads - Jamestown & Technopark	CRR	2,000,000	2,000,000	-	-	-	1,739,130	1,739,130	260,870	0.00%	20180716042383	2972408
Reseal Roads - Johannesdal, Pniel, Langquedoc,	CRR	2,000,000	2,000,000	-	2,000,000	-	-	2,000,000	-	100.00%	20180716042467	2972409
Reseal Roads - Lacomine, Tennantville, Plankenburg	CRR	3,000,000	3,000,000	-	-	-	2,608,696	2,608,696	391,304	0.00%	20180716042386	2972410
Stormwater Drainage - Kayamandi and Enkanini	CRR	2,000,000	2,000,000	-	-	1,669,565	-	1,669,565	330,435	0.00%	20180711005709	2977015

2018/2019 CAPITAL EXPENDITURE REPORT
31 October 2018

Projects	Fund	Original Budget 2018/2019	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
				Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Sanitation		140,085,097	143,719,401	27,050,000	21,819,200	79,676,934	97,132	101,593,266	42,126,135	15.18%		
New Plankenburg Main Outfall Sewer	Ext Loan	41,885,097	41,885,097	10,000,000	8,801,778	25,709,064	-	34,510,842	7,374,255	21.01%	20180716042245	2972487
New Plankenburg Main Outfall Sewer	MIG	3,500,000	3,500,000	-	3,597,219	-	-	3,597,219	-97,219	102.78%	20180716042251	2972487
Extention Of WWTW: Stellenbosch	Ext Loan	46,000,000	47,097,037	10,000,000	7,519,479	30,118,519	-	37,637,998	9,459,039	15.97%	20180716042236	2972390
Idas Valley Merriman Outfall Sewer	Ext Loan	12,779,506	14,141,852	4,000,000	1,068,476	12,592,024	-	13,660,500	481,352	7.56%	20180716042206	2972498
Idas Valley Merriman Outfall Sewer	MIG	7,220,494	7,220,494	2,000,000	242,536	6,778,833	-	7,021,369	199,125	3.36%	20180716042242	2972498
Bulk Sewer Outfall: Jamestown	Ext Loan	6,000,000	6,000,000	300,000	-	-	-	-	6,000,000	0.00%	20180716042239	2972494
Bulk Sewer Outfall: Jamestown	MIG	4,000,000	4,000,000	-	503,512	1,986,488	-	2,490,000	1,510,000	12.59%	20180716042224	2972494
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	10,000,000	10,019,204	100,000	-	2,000,000	-	2,000,000	8,019,204	0.00%	20180716042227	2972388
Upgrade of WWTW Wemmershoek	CRR	3,500,000	4,196,390	100,000	-	-	87,534	87,534	4,108,856	0.00%	20180716042197	2972585
Sewerpipe Replacement	CRR	2,000,000	2,234,494	500,000	86,200	474,742	-	560,942	1,673,552	3.86%	20180716042248	2972489
New Development Bulk Sewer Supply WC024	CRR	2,000,000	1,500,000	-	-	-	-	-	1,500,000	0.00%	20180716042230	2972704
Sewer Pumpstation & Telemetry Upgrade	CRR	500,000	500,000	-	-	-	170	170	499,830	0.00%	20180716042215	2972488
Upgrade of WWTW: Klapmuts	CRR	-	633,149	-	-	-	-	-	633,149	0.00%	20171002029278	2972389
Furniture, Tools and Equipment	CRR	200,000	291,684	50,000	-	17,264	9,429	26,693	264,991	0.00%	20180716042209	2973427
Sewerpipe Replacement: Dorp Straat	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042218	2973372
Solid Waste Management		11,485,000	13,052,051	1,141,821	1,019,317	3,179,081	10,435	4,208,833	8,843,218	7.81%		
Stellenbosch WC024 Material Recovery Facility	CRR	1,613,494	1,613,494	-	-	-	-	-	1,613,494	0.00%	20180716042266	2973454
Stellenbosch WC024 Material Recovery Facility	MIG	4,386,506	4,386,506	-	-	-	-	-	4,386,506	0.00%	20180716042269	2973454
Vehicles	CRR	2,700,000	4,541,821	1,141,821	992,888	2,605,698	-	3,598,586	943,235	21.86%	20180711005268	2972375
Waste Minimization Projects	CRR	1,000,000	400,000	-	-	-	-	-	400,000	0.00%	20180711005694	2972367
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1,000,000	1,325,230	-	22,229	-	-	22,229	1,303,001	1.68%	20180716042260	2972579
Transfer Station: Stellenbosch	CRR	500,000	500,000	-	-	389,680	-	389,680	110,320	0.00%	20180716042263	2973451
Skips (5,5Kl)	CRR	250,000	250,000	-	-	173,760	-	173,760	76,240	0.00%	20180711005766	2972369
Furniture, Tools and Equipment : Solid Waste	CRR	35,000	35,000	-	4,200	9,943	10,435	24,578	10,422	12.00%	20180716042338	2972370
Traffic Engineering		4,375,000	5,560,217	2,686,400	3,156,930	1,270,972	44,332	4,157,234	218,566	56.78%		
Main Road Intersection Improvements: Franschoek	CRR	1,700,000	200,000	-	-	-	-	-	200,000	0.00%	20180716042407	2972472
Traffic Calming Projects: Implementation	CRR	500,000	500,000	100,000	99,690	400,500	-	500,190	-190	19.94%	20180716042485	2972433
Traffic Signal Control: Upgrading of Traffic Signals	CRR	500,000	500,000	100,000	499,995	-	-	499,995	5	100.00%	20180716042425	2972393
Traffic Management Improvement Programme	CRR	500,000	2,175,800	1,950,000	2,183,368	101,997	-	2,285,365	-109,565	100.35%	20180716042455	2972460
Main Road Intersection Improvements: R44 / Merriman Street	CRR	250,000	250,000	100,000	-	250,000	-	250,000	-	0.00%	20180716042482	2972453
Signalisation implementation	CRR	200,000	200,000	100,000	-	200,000	-	200,000	-	0.00%	20180716042413	2973397
Road Transport Safety Master Plan - WC024	CRR	150,000	150,000	-	58,877	91,171	-	150,048	-48	39.25%	20180716042410	2972448
Asset Management - Roads Signs Management System	CRR	100,000	100,000	-	-	-	-	-	100,000	0.00%	20180716042011	2972458
Furniture, Tools and Equipment : Traffic Engineering	CRR	100,000	100,000	15,000	-	27,304	44,332	71,636	28,364	0.00%	20180716042335	2972456
Pedestrian Crossing Implementation	CRR	100,000	100,000	25,000	-	100,000	-	100,000	-	0.00%	20180716042374	2973398
Universal Access Implementation	CRR	100,000	100,000	-	-	100,000	-	100,000	-	0.00%	20180716042431	2973403
Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Road/ Sonnebloem Road intersection	CRR	-	401,400	201,400	-	401,400	-	401,400	-	0.00%	20180910995781	2975601
Main Road Intersection Improvements: R44 / Bird Street	CRR	-	315,000	50,000	315,000	-	-	315,000	-	100.00%	20180910995772	2972450
Merriman & Bosman Signalisation	CRR	-	49,700	20,000	-	49,698	-	49,698	2	0.00%	20180910995775	2972470
Ward 11: Infrastructure Improvement Programme	CRR	-	47,489	-	-	-	-	-	47,489	0.00%	20180912984309	2975628
Ward 13: Infrastructure Improvement Programme	CRR	-	40,000	-	-	-	-	-	40,000	0.00%	20180910995757	2975630
Ward 18: Infrastructure Improvement Programme	CRR	-	55,000	-	-	-	-	-	55,000	0.00%	20180910995745	2972466
Ward 6: Infrastructure Improvement Programme	CRR	-	77,068	-	-	-	-	-	77,068	0.00%	20180910995754	2972593
Ward 3: Infrastructure Improvement Programme	CRR	-	23,760	-	-	-	-	-	23,760	0.00%	20180910995784	2972589
Directional Information Signage	CRR	175,000	175,000	25,000	-	162,001	-	162,001	12,999	0.00%	20180716042380	2972392

**2018/2019 CAPITAL EXPENDITURE REPORT
31 October 2018**

Projects	Fund	Original Budget 2018/2019	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
				Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Transport Planning		16,700,000	14,494,281	-	62,670	2,130,041	925,786	3,118,497	11,375,784	0.43%		
Non Motorised Transportation (NMT) Implementation	CRR	4,500,000	4,500,000	-	-	1,097,641	-	1,097,641	3,402,359	0.00%	20180716042401	2977014
Taxi Rank - Franschoek	CRR	3,000,000	3,000,000	-	-	-	-	-	3,000,000	0.00%	20180716042026	2972415
Taxi Rank - Kayamandi	CRR	3,000,000	3,372,655	-	-	1,000,000	504,160	1,504,160	1,868,495	0.00%	20180711005295	2972414
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	5,000,000	2,268,414	-	-	32,400	268,414	300,814	1,967,600	0.00%	20180716042038	2972431
Bicycle Lockup Facilities	CRR	200,000	200,000	-	-	-	-	-	200,000	0.00%	20180716042032	2972422
Bus and Taxi Shelters	CRR	250,000	250,000	-	-	-	-	-	250,000	0.00%	20180716042041	2972417
Operating License Plan for Stellenbosch	CRR	150,000	150,000	-	-	-	-	-	150,000	0.00%	20180716042020	2972413
Comprehensive Integrated Transport Master Plan	ITM	600,000	600,000	-	62,670	-	-	62,670	537,330	10.45%	20180711005292	2972412
Update Roads Master Plan for WC024	CRR	-	153,212	-	-	-	153,212	153,212	-	0.00%	20180910995763	2973412
Water		67,350,000	75,405,308	14,985,085	16,194,040	27,274,196	-	43,468,235	31,937,073	21.48%		
Water Conservation & Demand Management	CRR	5,000,000	11,115,768	1,235,085	6,321,549	1,826,762	-	8,148,311	2,967,457	56.87%	20180716042164	2972484
Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	MIG	12,500,000	12,500,000	1,000,000	2,751,257	4,751,373	-	7,502,629	4,997,371	22.01%	20180716042185	2972480
Bulk water supply Klapmuts	Ext Loan	7,000,000	7,000,000	-	-	-	-	-	7,000,000	0.00%	20180711005535	2973356
Water Treatment Works: Paradyskloof	Ext Loan	10,100,000	11,283,301	5,000,000	2,076,037	8,054,665	-	10,130,702	1,152,600	18.40%	20180711005577	2972481
Waterpipe Replacement	CRR	4,000,000	2,609,828	500,000	-	-	-	-	2,609,828	0.00%	20180711005547	2972477
New Developments Bulk Water Supply WC024	CRR	2,000,000	1,500,000	-	-	-	-	-	1,500,000	0.00%	20180716042155	2972479
Specialized vehicle: Jet Machine	CRR	3,200,000	3,200,000	3,200,000	3,138,932	-	-	3,138,932	61,068	98.09%	20180716042212	2973371
Storage Dam and Reservoir Upgrade	CRR	1,000,000	1,000,000	-	-	-	-	-	1,000,000	0.00%	20180716042167	2972493
Reservoirs and Dam Safety	CRR	1,500,000	3,451,510	300,000	640,882	384,817	-	1,025,700	2,425,810	18.57%	20180716042173	2972485
Upgrade and Replace Water Meters	CRR	1,500,000	1,500,000	400,000	-	-	-	-	1,500,000	0.00%	20180711005589	2972486
Water Treatment Works: Idas Valley	CRR	1,000,000	500,000	250,000	-	-	-	-	500,000	0.00%	20180716042188	2972497
Bulk Water Supply Pipeline & Reservoir - Jamestown	CRR	500,000	448,103	-	-	347,826	-	347,826	100,277	0.00%	20180716042143	2972478
Chlorination Installation: Upgrade	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042191	2972483
Vehicles	CRR	1,000,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042023	2972495
New 5 MI Reservoir: Cloetesville	MIG	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042182	2972482
Water Telemetry Upgrade	CRR	500,000	500,000	150,000	-	-	-	-	500,000	0.00%	20180716042194	2972476
Update Water Masterplan and IMQS	CRR	750,000	1,750,000	700,000	1,265,384	273,229	-	1,538,613	211,387	72.31%	20180716042008	2972496
Furniture, Tools and Equipment : Reticulation	CRR	100,000	100,000	-	-	-	-	-	100,000	0.00%	20180711005874	2972490
New Reservoir Kayamandi Northern Extension	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042176	2976902
Provision of Services Jonkershoek: Planning	CRR	500,000	500,000	100,000	-	-	-	-	500,000	0.00%	20180716042161	2975582
New Reservoir: Polkadraai	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042179	2973442
New 1 ML Raithby Reservoir Planning & Design	CRR	200,000	200,000	150,000	-	-	-	-	200,000	0.00%	20180716042170	2973384
Relocation/Upgrading main water supply line	Ext Loan	13,000,000	13,746,798	2,000,000	-	11,635,523	-	11,635,523	2,111,275	0.00%	20180716042140	2972594

**2018/2019 CAPITAL EXPENDITURE REPORT
31 October 2018**

Projects	Fund	Original Budget 2018/2019	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
				Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Corporate Services		32,345,000	43,679,421	204,799	610,271	11,584,483	564,909	12,759,664	30,919,757	1.40%		
Strategic and Corporate Services General		45,000	251,644	7,534	-	81,595	29,339	110,933	140,711	0.00%		
Implementation of Ward Priorities	CRR	45,000	45,000	-	-	-	-	-	45,000	0.00%	20180711005403	2978037
Ward 10: Office Equipment	CRR	-	60,000	-	-	-	29,339	29,339	30,661	0.00%	20180910995787	2975626
Ward 14: Resource Centre	CRR	-	75,000	-	-	74,060	-	74,060	940	0.00%	20180910995808	2972502
Ward 2: Billboards	CRR	-	10,000	7,534	-	7,535	-	7,535	2,465	0.00%	20180910995820	2975623
Ward 3: Mobile container	CRR	-	40,000	-	-	-	-	-	40,000	0.00%	20180910995823	2975624
Ward 12: Resource Centre	CRR	-	21,644	-	-	-	-	-	21,644	0.00%	20171002023040	2972501
Information and Communication Technology		6,700,000	8,580,053	-	582,671	6,799,523	16,609	7,398,803	1,181,250	6.79%		
Upgrade and Expansion of IT Infrastructure Platforms	CRR	5,500,000	7,380,053	-	152,762	6,756,345	-	6,909,107	470,946	2.07%	20180716042368	2972509
Public Wi-Fi Network	CRR	700,000	700,000	-	-	-	-	-	700,000	0.00%	20180711005934	2973438
Purchase and Replacement of Computer/software and Peripheral devices	CRR	500,000	500,000	-	429,910	43,178	16,609	489,697	10,303	85.98%	20180711005892	2975599
Property Management		25,600,000	34,847,724	197,265	27,600	4,703,365	518,962	5,249,927	29,597,797	0.08%		
Furniture Tools and Equipment: Property Management	CRR	200,000	316,503	-	-	78,162	41,218	119,380	197,123	0.00%	20180716042314	2973285
Purchasing of land	CRR	10,000,000	16,700,692	-	-	-	-	-	16,700,692	0.00%	20180711005223	2975621
Rebuild: Kleine Libertas Complex	CRR	700,000	700,000	-	-	190,440	177,744	368,184	331,816	0.00%	20180716042572	2972365
Flats: Interior Upgrading	CRR	2,000,000	2,400,000	-	-	456,000	-	456,000	1,944,000	0.00%	20180711005853	2973320
Structural Upgrading: Community Hall La Motte	CRR	1,000,000	1,000,000	-	-	49,500	-	49,500	950,500	0.00%	20180716042542	2972198
Flats: Cloetesville Fencing	CRR	1,000,000	491,000	-	-	65,596	-	65,596	425,404	0.00%	20180711006225	2973319
Structural Upgrades General: The Steps	CRR	2,500,000	2,500,000	-	-	-	-	-	2,500,000	0.00%	20180711005220	2978035
Upgrading of Office	CRR	300,000	466,922	-	-	-	-	-	466,922	0.00%	20180716042554	2972202
Public Ablution Facilities: Franschoek	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042521	2976912
Upgrading of Franschoek Municipal Offices	CRR	100,000	200,000	-	-	200,000	-	200,000	-	0.00%	20180716042530	2973318
Upgrading of Pniel Municipal Offices	CRR	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000	-	0.00%	20180716042593	2977016
Upgrading of Traffic Offices: Stellenbosch	CRR	300,000	300,000	-	27,600	272,400	-	300,000	-	9.20%	20180716042584	2977017
Structural Upgrade: Heritage Building	CRR	100,000	100,000	-	-	100,000	-	100,000	-	0.00%	20180716042527	2972357
Structural Improvement: Beltana	CRR	100,000	100,000	-	-	-	-	-	100,000	0.00%	20180716042551	2972362
Community Services Office Space: Beltana	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042581	2977019
Upgrading Fencing	CRR	100,000	100,000	-	-	95,220	-	95,220	4,780	0.00%	20180716042587	2972363
Kayamandi Police Station	CRR	300,000	300,000	-	-	-	300,000	300,000	-	0.00%	20180711006147	2977018
Replacement of Airconditioners	CRR	100,000	100,000	-	-	-	-	-	100,000	0.00%	20180716042491	2972196
Structural improvements at the Van der Stel Sport grounds	CRR	3,500,000	3,500,000	-	-	-	-	-	3,500,000	0.00%	20180716042548	2976939
Groendal Library	CRR	-	591,795	197,265	-	591,795	-	591,795	-	0.00%	20180910995742	2973323
New Community Hall Klapmuts	CRR	-	1,392,528	-	-	804,253	-	804,253	588,276	0.00%	20180910995832	2972358
Structural Improvement: General	CRR	-	136,797	-	-	-	-	-	136,797	0.00%	20180910995829	2972195
Van Der Stel Roof Replacement	CRR	-	151,487	-	-	-	-	-	151,487	0.00%	20180910995835	2972364
Upgrading of Stellenbosch Town Hall	CRR	500,000	200,000	-	-	-	-	-	200,000	0.00%	20180716042578	2977020
Upgrading of Eike Town Hall	CRR	800,000	1,100,000	-	-	800,000	-	800,000	300,000	0.00%	20180716042596	2977021

**2018/2019 CAPITAL EXPENDITURE REPORT
31 October 2018**

Projects	Fund	Original Budget 2018/2019	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
				Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Community & Protection Services		35,703,504	36,929,485	1,198,266	747,133	19,593,755	513,726	20,854,615	16,074,870	2.02%		
Community and Protection Services: General		1,575,000	1,575,000	175,000	-	280,801	-	280,801	1,294,199	0.00%		
Implementation of Ward Priorities	CRR	1,575,000	1,575,000	175,000	-	280,801	-	280,801	1,294,199	0.00%	20180711005421	2978036
Cemeteries		770,000	855,033	-	8,925	145,826	-	154,751	700,282	1.04%		
Extension of Cemetery Infrastructure	CRR	750,000	835,033	-	-	140,726	-	140,726	694,307	0.00%	20180711006114	2972247
Cemeteries: Purchase of Specialised Equipment	CRR	20,000	20,000	-	8,925	5,100	-	14,025	5,975	44.62%	20180711005745	2972248
Community Development		45,000	45,000	-	-	35,777	-	35,777	9,224	0.00%		
Furniture Tools and Equipment	CRR	45,000	45,000	-	-	35,777	-	35,777	9,224	0.00%	20180716042308	2972188
Events & Fleet		20,000	20,000	-	-	1,860	16,000	17,860	2,140	0.00%		
Events & Fleet: Furniture Tools and Equipment	CRR	20,000	20,000	-	-	1,860	16,000	17,860	2,140	0.00%	20180711005796	2972343
Fire and Rescue Services		13,400,000	13,634,195	-	173,446	13,057,503	-	13,230,949	403,246	1.27%		
Upgrading of Stellenbosch Fire Station	CRR	1,200,000	1,074,195	-	-	680,790	-	680,790	393,405	0.00%	20170608984019	2973306
Rescue equipment	CRR	200,000	200,000	-	173,446	21,596	-	195,042	4,958	86.72%	20180716042281	2973300
Hydraulic Ladder Fire Truck	FCBG	3,003,000	3,003,000	-	-	3,003,000	-	3,003,000	-	0.00%	20180711005715	2973308
Hydraulic Ladder Fire Truck	CRR	8,997,000	9,357,000	-	-	9,352,117	-	9,352,117	4,883	0.00%	20180716042275	2973308
Law Enforcement and Security		3,400,000	3,538,769	126,850	394,779	1,567,843	-	1,962,622	1,576,147	11.16%		
Law Enforcement: Vehicle Fleet	CRR	800,000	800,000	-	-	648,275	-	648,275	151,725	0.00%	20180711005253	2972344
Install and Upgrade CCTV Cameras In WC024	CRR	500,000	511,335	-	141,559	354,698	-	496,257	15,078	27.68%	20180716042284	2972316
Law Enforcement Tools and Equipment	CRR	500,000	500,000	126,850	114,959	9,207	-	124,166	375,834	22.99%	20180711005790	2972336
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	700,000	700,000	-	138,261	549,970	-	688,231	11,769	19.75%	20180711005742	2972335
Security Upgrades	CRR	200,000	200,000	-	-	-	-	-	200,000	0.00%	20180711005889	2972341
Furniture Tools and Equipment	CRR	100,000	100,000	-	-	5,693	-	5,693	94,308	0.00%	20180716042278	2972338
Pound Upgrade	CRR	100,000	100,000	-	-	-	-	-	100,000	0.00%	20180711005955	2972342
Office Accommodation	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180711006201	2972346
Ward 14: Safety	CRR	-	33,614	-	-	-	-	-	33,614	0.00%	20171005992933	2972349
Ward 11: Safety Cameras	CRR	-	47,235	-	-	-	-	-	47,235	0.00%	20171002022990	2972339
Ward 22: Safety and Security Improvement Programme	CRR	-	46,585	-	-	-	-	-	46,585	0.00%	20180910995730	2975612
Libraries		2,263,504	2,496,430	136,250	59,545	387,201	422,726	869,472	1,626,958	2.39%		
Library Books	CRR	145,000	145,000	36,250	-	43,199	-	43,199	101,801	0.00%	20180716042353	2972250
Plein Street: Furniture, Tools and Equipment	CRR	53,504	53,504	-	-	7,166	-	7,166	46,338	0.00%	20180716042317	2972251
Upgrading: Plein Street Library	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180716042356	2972252
Libraries: CCTV	CRR	300,000	300,000	-	-	286,454	-	286,454	13,547	0.00%	20180711005721	2972255
Libraries: Small Capital	CRR	60,000	60,000	-	39,385	2,800	-	42,185	17,815	65.64%	20180716042359	2972256
Upgrading: Idas Valley Library	CRR	250,000	250,000	-	-	-	-	-	250,000	0.00%	20180716042362	2972257
Idas Valley: Furniture, Tools and Equipment	CRR	50,000	50,000	-	-	7,081	-	7,081	42,919	0.00%	20180716042323	2972258
Pniel: Furniture, Tools and Equipment	CRR	25,000	25,000	-	-	-	-	-	25,000	0.00%	20180716042299	2972262
Franschoek: Furniture Tools and Equipment	CRR	60,000	60,000	-	-	14,162	-	14,162	45,838	0.00%	20180716042302	2972264
Franschoek: Book Detection system	CRR	170,000	170,000	-	-	-	-	-	170,000	0.00%	20180716042290	2977004
Upgrading: Kayamandi Library	CRR	75,000	75,000	-	-	-	38,000	38,000	37,000	0.00%	20180716042350	2972261
Kayamandi: Furniture Tools And Equipment	CRR	45,000	45,000	-	-	7,081	-	7,081	37,919	0.00%	20180716042287	2977002
Upgrading: Cloetesville Library	CRR	450,000	450,000	100,000	-	-	151,800	151,800	298,200	0.00%	20180716042365	2972259
Cloetesville: Furniture, Tools and Equipment	CRR	15,000	15,000	-	9,338	5,509	-	14,847	154	62.25%	20180716042305	2972260
Groendal: Furniture Tools and Equipment	CRR	65,000	65,000	-	10,822	13,751	-	24,573	40,427	16.65%	20180716042311	2977003
Upgrading: Pniel Library	CRR	-	232,926	-	-	-	232,926	232,926	-	0.00%	20180910995739	2972263

**2018/2019 CAPITAL EXPENDITURE REPORT
31 October 2018**

Projects	Fund	Original Budget 2018/2019	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
				Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Nature Conservation		4,000,000	4,000,000	-	-	2,043,327	-	2,043,327	1,956,673	0.00%		
Botmaskop: Security Fencing	CRR	1,000,000	1,000,000	-	-	869,565	-	869,565	130,435	0.00%	20180716042512	2975732
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	1,500,000	1,500,000	-	-	-	-	-	1,500,000	0.00%	20180716042533	2975734
Upgrading of Jonkershoek Picnic Site	CRR	150,000	150,000	-	-	-	-	-	150,000	0.00%	20180716042563	2975727
Papegaaiberg Nature Reserve	CRR	1,350,000	1,350,000	-	-	1,173,762	-	1,173,762	176,238	0.00%	20180711006162	2973490
Parks, Rivers & Area Cleaning		3,000,000	3,219,042	70,000	67,000	719,591	-	786,591	2,432,451	2.08%		
Upgrading of Parks and Open Areas	CRR	1,500,000	1,500,000	70,000	64,800	426,294	-	491,094	1,008,906	4.32%	20180716042557	2975618
Water Park: Kayamandi (Planning)	CRR	200,000	200,000	-	-	-	-	-	200,000	0.00%	20180716042494	2978031
Purchase of Specialised Vehicles	CRR	1,000,000	940,000	-	-	-	-	-	940,000	0.00%	20180716042044	2972208
Purchase of Specialised Equipment	CRR	250,000	250,000	-	-	248,804	-	248,804	1,196	0.00%	20180711005859	2972209
Ward 16: Upgrading of Parks and Open Areas	CRR	-	13,230	-	-	-	-	-	13,230	0.00%	20180910995793	2975807
Ward 5: Upgrading of Parks and Open Areas	CRR	-	70,812	-	-	-	-	-	70,812	0.00%	20180910995799	2972206
Ward 7: Upgrading of Parks and Open Areas	CRR	-	195,000	-	-	-	-	-	195,000	0.00%	20180910995802	2975645
Furniture, Tools and Equipment	CRR	50,000	50,000	-	2,200	44,493	-	46,693	3,308	4.40%	20180716042326	2972210
Sports Grounds and Picnic Sites		6,130,000	6,446,016	50,000	19,550	613,423	75,000	707,973	5,738,043	0.30%		
Vehicle Fleet	CRR	650,000	710,000	-	-	-	16,000	16,000	694,000	0.00%	20180711005274	2972242
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports	CRR	500,000	732,041	30,000	-	26,500	-	26,500	705,541	0.00%	20180711006189	2972230
Skate Board Park	CRR	500,000	500,000	-	-	-	-	-	500,000	0.00%	20180711006012	2973497
Upgrade of Sport Facilities	MIG	3,000,000	3,000,000	-	-	-	-	-	3,000,000	0.00%	20180716042569	2972227
Borehole: Rural Sportsgrounds	CRR	450,000	450,000	-	-	-	-	-	450,000	0.00%	20180711005505	2972221
Re-Surface of Netball/Tennis Courts	CRR	300,000	300,000	-	-	300,000	-	300,000	-	0.00%	20180716042566	2972223
Sight Screens/Pitch Covers Sports Grounds	CRR	200,000	200,000	20,000	19,550	77,023	-	96,573	103,427	9.78%	20180711005763	2972224
Sport: Community Services Special Equipment	CRR	200,000	200,000	-	-	-	30,000	30,000	170,000	0.00%	20180716042524	2972205
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	200,000	200,000	-	-	200,000	-	200,000	-	0.00%	20180711006108	2972231
Upgrade of Irrigation System	CRR	100,000	100,000	-	-	-	-	-	100,000	0.00%	20180711005595	2972225
Ward 4: Upgrading of Sports Facilities	CRR	-	23,975	-	-	9,900	-	9,900	14,075	0.00%	20180910995796	2975602
Recreational Equipment Sport	CRR	30,000	30,000	-	-	-	29,000	29,000	1,000	0.00%	20180711005748	2972241
Traffic Services		850,000	850,000	577,714	-	577,515	-	577,515	272,485	0.00%		
Replacement of Patrol Vehicles	CRR	600,000	600,000	486,207	-	486,207	-	486,207	113,793	0.00%	20180711005241	2972327
Furniture, Tools & Equipment	CRR	150,000	150,000	-	-	-	-	-	150,000	0.00%	20180711005784	2972325
Mobile Radios	CRR	100,000	100,000	91,507	-	91,308	-	91,308	8,692	0.00%	20180711005727	2972330
Urban Greening		250,000	250,000	62,452	23,888	163,089	-	186,977	63,023	9.56%		
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150,000	150,000	42,452	-	113,400	-	113,400	36,600	0.00%	20180711005961	2972217
Nature Conservation and Environmental: FTE	CRR	50,000	50,000	10,000	18,706	25,864	-	44,570	5,430	37.41%	20180711005751	2973256
Furniture, Tools and Equipment	CRR	50,000	50,000	10,000	5,182	23,825	-	29,007	20,993	10.36%	20180716042320	2973237
Financial Services		450,000	450,000	3,226	7,932	277,868	3,733	289,533	160,467	1.76%		
Financial Services General		450,000	450,000	3,226	7,932	277,868	3,733	289,533	160,467	1.76%		
Furniture, Tools & Equipment	CRR	150,000	150,000	3,226	7,932	5,693	3,733	17,358	132,642	5.29%	20180711005829	2972505
Stores Upgrade	CRR	300,000	300,000	-	-	272,175	-	272,175	27,825	0.00%	20180711006219	2972508
TOTAL - Capital		528,040,751	587,748,280	95,413,530	73,252,204	219,221,678	26,627,686	318,786,568	267,777,294	12.46%		