

2017/2018 CAPITAL EXPENDITURE REPORT
31 December 2017

<i>Projects</i>	<i>Budget 2017/2018</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Balance R</i>
Municipal Manager	35,000	27,958	9,802	-2,760
Office of the Municipal Manager	35,000	27,958	9,802	-2,760
Furniture, Tools and Equipment	35,000	27,958	9,802	-2,760
Engineering Services	401,250,477	67,597,738	148,769,193	184,883,546
Engineering Services General	460,000	-	3,273	456,727
Furniture, Tools & Equipment	110,000	-	3,273	106,727
Scanning and georeferencing of As-Built plans	150,000	-	-	150,000
Update of Engineering Infrastructure GIS Data	200,000	-	-	200,000
Water	121,803,648	17,003,027	59,296,746	45,503,875
106 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore)	19,217,839	1,162,665	17,258,823	796,352
103 Bulk Water Supply Pipeline & Reservoir - Jamestown	4,073,490	3,799,881	270,021	3,587
105 Bulk water supply Klapmuts	1,000,000	-	-	1,000,000
108 Water Treatment Works: Idasvalley	1,144,982	-	-	1,144,982
109 Water Treatment Works: Paradyskloof	21,750,000	5,970,864	9,663,449	6,115,687
112 New 5 MI Reservoir: Cloetesville	500,000	-	-	500,000
113 New 1 ML Raithby Reservoir Planning & Design	400,000	-	-	400,000
115 Storage Dam and Reservoir Upgrade	1,000,000	-	-	1,000,000
116 Chlorination Installation: Upgrade	500,000	-	-	500,000
117 Water Conservation & Demand Management	38,500,164	5,883,447	27,316,668	5,300,050
118 Reservoirs and Dam Safety	1,500,000	-	-	1,500,000
119 New Developments Bulk Water Supply WC024	2,000,000	-	-	2,000,000
120 Waterpipe Replacement	6,000,000	-	1,307,513	4,692,487
121 Water Telemetry Upgrade	500,000	-	-	500,000
122 Furniture, Tools and Equipment : Reticulation	100,000	11,025	1,739	87,237
123 Upgrade and Replace Water Meters	1,500,000	-	-	1,500,000
124 Vehicles	4,404,836	-	3,403,679	1,001,157
125 Update Water Masterplan and IMQS	250,000	175,145	74,855	-
Bulk Sewerpipe Replacement	164,180	-	-	164,180
New 5 MI Reservoir: Kayamandi	21,657	-	-	21,657
New Reservoir: Polkadraai	1,000,000	-	-	1,000,000
Provision of Services Jonkershoek: Planning	1,000,000	-	-	1,000,000
Relocation/Upgrading main water supply line	15,100,000	-	-	15,100,000
Sewer Pumpstation & Telemetry Upgrade	176,500	-	-	176,500
Sanitation	143,200,223	25,413,516	53,377,409	64,409,299
100 New Development Bulk Sewer Supply WC024	2,000,000	-	-	2,000,000
110 Bulk Sewer Outfall: Jamestown	13,500,000	303,014	696,986	12,500,000
112 New Plankenburg Main Outfall Sewer	24,287,493	4,604,349	17,695,651	1,987,493
113 Sewer Pumpstation & Telemetry Upgrade	500,000	-	-	500,000
114 Sewerpipe Replacement	1,500,000	-	282,871	1,217,130
115 Idas Valley Merriman Outfall Sewer	8,361,250	681,520	1,818,480	5,861,250
120 Specialized vehicle: Jet Machine	3,200,000	-	-	3,200,000
131 Update Sewer Masterplan and IMQS	250,000	-	-	250,000
150 Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	1,000,000	-	-	1,000,000
152 Upgrade of WWTW Wemmershoek	4,664,177	506,683	171,813	3,985,681
Upgrade of WWTW: Klapmuts	3,164,040	932,675	537,074	1,694,292
153 Extention Of WWTW: Stellenbosch	79,323,263	18,320,627	32,130,723	28,871,912
154 Refurbish Plant & Equipment - Raithby WWTW	1,000,000	-	-	1,000,000
160 Furniture, Tools and Equipment	200,000	64,648	43,812	91,541
162 Upgrade Auto-Samplers	250,000	-	-	250,000
Roads and Stormwater	24,920,411	1,831,059	6,694,729	16,394,622
Furniture, Tools and Equipment : Tr&Stw	300,000	25,008	26,618	248,373
Lanquedoc Access road and Bridge	600,000	-	684,000	-84,000
Longlands Vlottenburg: Infrastructure - Roads and Bridge	-	-	-	-
Reconstruction Of Roads - WC024	3,800,000	-	605,911	3,194,089

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		<i>Expenditure</i>	<i>(Orders)</i>	
Reseal Roads - Brandwacht & Surrounding	2,000,000	248,224	693,776	1,058,000
Reseal Roads - Die Boord & Surrounding	2,000,000	-	-	2,000,000
Reseal Roads - Groendal & Surrounding	2,500,000	-	-	2,500,000
Reseal Roads - Kayamandi & Surrounding	2,500,000	-	-	2,500,000
Reseal Roads- Franschhoek CBD	2,000,000	1,173,063	61,019	765,918
River Rehabilitation	500,000	-	-	500,000
Sidewalk Implementation	600,000	325,584	680,849	-406,433
Upgrade Gravel Roads - Johannesburg, Pniel, Kylemore	2,500,000	-	-	2,500,000
Upgrade Gravel Roads - Klapmuts : Section 1	4,000,000	57,444	3,942,556	-
Upgrade Gravel Roads- Jamestown	521,629	1,737	-0	519,892
Upgrade Roads - Techno Park Access Road	-	-	-	-
Upgrade Stormwater	1,098,782	-	-	1,098,782
Electrical Engineering Services General	53,366,529	11,959,685	11,091,061	30,315,783
Ad-Hoc Provision of Streetlighting	500,000	253,841	72,782	173,377
Automatic Meter Reader	350,000	-	-	350,000
Beltana Depot	271,623	-	-	271,623
Buildings & Facilities Electrical Supply - Stellenbosch	300,000	-	-	300,000
Construction and Maintenance Of Municipal Facilities - Franschhoek	1,530,628	-	-	1,530,628
Data Network	600,000	-	-	600,000
DSM Geyser Control	750,000	-	656,703	93,297
Electricity Network: Pniel	9,300,000	-	-	9,300,000
Energy Balancing Between Metering and Mini-Substations	250,000	67,106	47,355	135,539
Energy Efficiency and Demand Side Management	7,236,000	731,220	745,926	5,758,854
Franschhoek - Cable Network	600,000	175,306	-0	424,694
Franschhoek: New Groendal 2 Sub: Substation building and switchgear	2,000,000	296,728	-	1,703,272
General System Improvements - Franschhoek	1,200,000	-	209,376	990,624
General Systems Improvements - Stellenbosch	4,600,000	5,954,670	2,924,565	-4,279,235
Infrastructure Improvement - Franschhoek	1,500,000	1,497,302	783,247	-780,549
Integrated National Electrification Programme	1,500,000	169,143	-	1,330,857
Integrated National Electrification Programme (Enkanini)	2,500,000	310,201	1,321,206	868,594
Isolators	400,000	-	-	400,000
Meter Panels	350,000	4,285	-	345,715
Network Cable Replace 11 Kv	3,000,000	-	110,853	2,889,147
Replace Busbars 66 Kv	500,000	-	-	500,000
Replace Control Panels 66 Kv	1,000,000	-	-	1,000,000
Replace Ineffective Meters & Energy Balance of mini-substations	400,000	303,325	-0	96,675
Replace Switchgear - Franschhoek	1,000,000	-	-	1,000,000
Replace Switchgear 66 Kv	1,500,000	-	-	1,500,000
Small Capital: Fte Electrical Engineering Services	180,000	106,883	45,859	27,258
Specialized Vehicles	1,500,000	-	1,394,086	105,914
Streetlighting: Kylemore Entrance	500,000	33,664	259,440	206,896
Streetlighting: Wemmershoek Intersection	1,000,000	401,164	579,630	19,206
System Control Centre & Upgrade Telemetry	1,500,000	12,732	1,377,715	109,553
Tenant- Switchgear (11kV)	1,681,553	1,642,116	0	39,437
Upgrade Engineering Fac feeders	200,000	-	-	200,000
Upgrade Groendal feeders	2,732,163	-	-	2,732,163
Vehicle Fleet	600,000	-	562,318	37,682
Ward 15: Upgrading of streetlights	149,000	-	-	149,000
Ward 21: Upgrading of streetlights	85,562	-	-	85,562
Ward 8: Upgrading of streetlights	100,000	-	-	100,000
Solid Waste Management	13,086,396	803,571	3,855,517	8,427,307
Furniture, Tools and Equipment : Solid Waste	35,000	12,318	11,647	11,035
Major Drop-Offs : Construction - Franschhoek	3,164,494	-	-	3,164,494
Skips (5,5Kl)	263,000	169,580	-0	93,420
Stellenbosch WC024 (MRF/Drop Off) - Construct	3,000,000	5,995	1,500,000	1,494,005
Transfer Station: Stellenbosch Planning and Design & Construction	500,000	-	457,400	42,600
Upgrade Refuse disposal site (Existing Cell)- Rehab	1,500,000	-	20,714	1,479,286
Vehicles	3,565,062	614,108	1,865,757	1,085,197
Waste Minimization Projects	500,000	1,570	0	498,430

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Waste to Food	400,000	-	-	400,000
Formalize skip areas in Franschoek and Kayamandi	92,760	-	-	92,760
Beltana Depot SWM: Upgrades &	66,080	-	-	66,080
Traffic Engineering	26,393,416	3,187,778	12,263,646	10,941,992
Asset Management - Implement Traffic Calming Management System	200,000	-	-	200,000
Asset Management - Update Roads Signs Management System	100,000	-	-	100,000
Directional Information Signage	750,000	-	-	750,000
Furniture, Tools and Equipment : Traffic Engineering	100,000	10,900	11,169	77,931
Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Rd	2,500,000	86,636	267,463	2,145,901
Main Road Intersection Improvements Helshooghte/Lelie St	2,827,807	34,400	2,986,204	-192,797
Main Road Intersection Improvements: Franschoek	930,000	-	-	930,000
Main Road Intersection Improvements: Franschoek - Design	700,000	-	-	700,000
Main Road Intersection Improvements: R44 / Merriman Street	2,901,171	-	354,484	2,546,687
Pedestrian Crossing Implementation	150,000	44,724	5,276	100,000
Road Transport Safety Master Plan - WC024	200,000	-	-	200,000
Signalisation implementation	225,000	-	225,000	-
Specialised Equipment: Roadmarking Machine + Trailer	300,000	-	-	300,000
Specialized Vehicle	650,000	-	-	650,000
Traffic Calming Master Plan: Design - WC024	250,000	-	-	250,000
Traffic Calming Projects: Implementation	515,625	-	-	515,625
Traffic Management Improvement Programme	5,145,208	1,679,229	3,149,347	316,632
Traffic Signal Control: Upgrading of Traffic Signals	475,000	-	417,345	57,655
Universal Access Implementation	500,000	203,312	54,777	241,911
Intersection Upgrade Banhoek & Rhyneveld	791,087	-	791,087	0
Main Road Intersection Improvements: R44 / Bird Street	4,132,524	1,128,578	3,054,136	-50,190
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	46,495	-	-	46,495
Merriman & Bosman Signilisation	101,790	-	101,790	-0
Ward 1: Infrastructure Improvement Programme	270,000	-	207,000	63,000
Ward 11: Infrastructure Improvement Programme	100,000	-	-	100,000
Ward 12: Infrastructure Improvement Programme	60,000	-	60,000	-
Ward 13: Infrastructure Improvement Programme	40,000	-	-	40,000
Ward 17: Infrastructure Improvement Programme	25,000	-	25,000	-
Ward 18: Infrastructure Improvement Programme	160,000	-	80,000	80,000
Ward 19: Infrastructure Improvement Programme	120,000	-	-	120,000
Ward 6: Infrastructure Improvement Programme	127,949	-	-	127,949
Ward 3: Infrastructure Improvement Programme	23,760	-	-	23,760
Ward 4: Infrastructure Improvement Programme	200,000	-	-	200,000
Ward 9: Infrastructure Improvement Programme	200,000	-	200,000	-
Ward 10: Infrastructure Improvement Programme	50,000	-	-	50,000
Ward 15: Infrastructure Improvement Programme	-	-	-	-
Ward 20: Infrastructure Improvement Programme	50,000	-	-	50,000
Ward 21: Infrastructure Improvement Programme	-	-	-	-
Ward 22: Infrastructure Improvement Programme	215,000	-	193,569	21,432
Ward 7: Infrastructure Improvement Programme	260,000	-	80,000	180,000
Transport Planning	18,019,854	7,399,102	2,186,811	8,433,941
Add Bays To Bergzicht Taxi Rank and Holding Area	3,304,655	700,000	-0	2,604,655
Annual OLS Revision	-	-	-	-
Bicycle Lockup Facilities	200,000	118,761	0	81,239
Bus and Taxi Shelters	200,000	-	-	200,000
Comprehensive Intergrated Transport Master Plan	1,345,518	-	-	1,345,518
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	1,000,000	-	-	1,000,000
Klapmuts Public Transport Interchange	5,548,211	5,406,597	276,724	-135,110
Pedestrian and Cycle Paths	2,820,000	583,308	1,602,502	634,190
Taxi Rank - Franschoek	1,301,470	-	-	1,301,470
Taxi Rank - Kayamandi	900,000	590,436	307,585	1,979
Tour Bus Parking Study	700,000	-	-	700,000
Update Roads Master Plan for WC024	700,000	-	-	700,000
Community & Protection Services	27,888,906	6,133,280	12,570,735	9,184,892

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Sports Grounds and Picnic Sites	10,169,515	1,701,698	6,083,737	2,384,079
Borehole: Rural Sportsgrounds	300,000	-	-	300,000
Building Ablution Facilities: Lanquedoc Sports grounds	850,000	28,875	-	821,125
Recreational Equipment Sport	30,000	-	-	30,000
Re-Surface of Netball/Tennis Courts	200,000	49,970	418,535	-268,505
Sight Screens/Pitch Covers Sports Grounds	150,000	96,400	25,877	27,723
Skate Board Park: CBD	468,000	-	-	468,000
Sport: Community Services Special Equipment	200,000	138,173	48,511	13,316
Upgrade of Caretaker House: Jamestown & Groendal Sports	37,457	-	-	37,457
Upgrading of Tennis Courts: Idas Valley & Cloetesville	415,269	-	239,400	175,869
Upgrade of Irrigation System	50,000	24,950	-	25,050
Upgrade of Sport Facilities	6,400,494	1,354,127	4,782,609	263,758
Vehicle Fleet	577,378	-	563,766	13,612
Ward 15: Upgrading of Sports Facilities	20,000	-	-	20,000
Ward 16: Upgrading of Sports Facilities	20,917	-	-	20,917
Ward 18: Upgrading of Sports Facilities	90,000	-	-	90,000
Ward 2: Upgrading of Sports Facilities	80,000	-	-	80,000
Ward 20: Upgrading of Sports Facilities	60,000	-	-	60,000
Ward 21: Upgrading of Sports Facilities	60,000	9,203	5,039	45,758
Ward 3: Upgrading of Sports Facilities	40,000	-	-	40,000
Ward 4: Upgrading of Sports Facilities	120,000	-	-	120,000
Parks, Rivers & Area Cleaning	2,256,647	218,955	914,651	1,123,040
Furniture, Tools and Equipment	51,130	21,638	23,202	6,290
Purchase of Specialised Equipment	48,870	47,739	0	1,131
Purchase of Specialised Vehicles	700,000	-	620,523	79,477
Upgrading of Parks	761,647	149,579	170,330	441,738
Ward 11: Upgrading of Parks and Open Areas	80,000	-	47,965	32,035
Ward 13: Upgrading of Parks and Open Areas	60,000	-	-	60,000
Ward 16: Upgrading of Parks and Open Areas	100,000	-	-	100,000
Ward 17: Upgrading of Parks and Open Areas	75,000	-	-	75,000
Ward 20: Upgrading of Parks and Open Areas	60,000	-	52,632	7,368
Ward 3: Upgrading of Parks and Open Areas	40,000	-	-	40,000
Ward 5: Upgrading of Parks and Open Areas	220,000	-	-	220,000
Ward 7: Upgrading of Parks and Open Areas	60,000	-	-	60,000
Urban Greening	240,000	57,405	114,035	68,560
Furniture, Tools and Equipment	110,000	-	70,175	39,825
Nature Conservation and Environmental: FTE	50,000	-	43,860	6,140
Urban Greening: Beautification: Main Routes and Tourist Routes	80,000	57,405	-	22,595
Nature Conservation	1,350,000	-	-	1,350,000
Papegaaiberg Nature Reserve	450,000	-	-	450,000
Idas Valley Dam: Adventure Tourism	450,000	-	-	450,000
Berg River Dam: Adventure Tourism	450,000	-	-	450,000
Libraries	913,504	184,539	212,863	516,102
Cloetesville: Furniture, Tools and Equipment	20,000	14,761	0	5,239
Franschhoek: Furniture Tools and Equipment	80,000	6,118	1,268	72,614
Library Books	140,000	13,164	22,717	104,119
Pniel: Furniture, Tools and Equipment	53,504	36,405	20,718	-3,620
Upgrading: Cloetesville Library	60,000	37,980	14,800	7,220
Upgrading: Idas Valley Library	100,000	-	71,930	28,070
Upgrading: Kayamandi Library	60,000	30,350	-	29,650
Upgrading: Pniel Library	400,000	45,761	81,431	272,809
Cemeteries	670,465	69,324	320,956	280,185
Cemeteries: Purchase of Specialised Equipment	20,000	19,424	-	576
Cemeteries Beautification of Open Spaces In Graveyards	13,206	-	11,591	1,616
Extension of Cemetery Infrastructure	637,259	49,900	309,365	277,994

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Halls	200,000	-	-	200,000
Ward 9: Upgrading of halls	200,000	-	-	200,000
Events & Fleet	50,000	39,985	1,989	8,026
Events & Fleet: Furniture Tools and Equipment	50,000	39,985	1,989	8,026
Traffic Services	2,173,000	535,639	213,204	1,424,157
Alcohol Screeners	30,000	32,595	176,952	-179,547
Furniture, Tools & Equipment	120,000	14,237	8,344	97,419
New Learner's Class	500,000	-	-	500,000
Replacement of Patrol Vehicles	666,000	345,542	-0	320,458
Upgrading Drivers License Testing Centre	300,000	-	-	300,000
Upgrading Traffic Building	350,000	4,815	27,908	317,277
Upgrading Traffic Parking Area	207,000	138,450	-	68,550
Law Enforcement and Security	6,375,775	2,712,429	4,198,679	-535,332
Furniture Tools and Equipment	75,000	2,345,767	49,847	-2,320,614
Install and Upgrade CCTV Cameras In WC024	3,896,299	-	3,064,001	832,298
Install Computerized Access Security Systems and CCTV Cameras At Municipa	300,000	51,665	175,439	72,896
Pound Upgrade	100,000	-	-	100,000
Law Enforcement Tools and Equipment	500,000	94,943	177,792	227,265
Law Enforcement: Vehicle Fleet	500,000	155,606	280,463	63,931
Security Upgrades	271,425	64,448	79,748	127,229
Ward 14: Safety	60,000	-	-	60,000
Ward 12: Safety and Security Improvement Programme	30,000	-	-	30,000
Ward 11: Safety Cameras	213,745	-	211,025	2,720
Ward 13: CCTV Cameras	110,000	-	-	110,000
Ward 15: Safety and Security Improvement Programme	59,373	-	-	59,373
Ward 16: Safety and Security Improvement Programme	20,000	-	-	20,000
Ward 19: Neighborhood Watch Equipment	19,933	-	17,588	2,345
Ward 22: Safety and Security Improvement Programme	120,000	-	90,660	29,340
Ward 8: Safety and Security Improvement Programme	100,000	-	52,115	47,885
Fire and Rescue Services	3,490,000	613,306	510,620	2,366,074
Fire Services JoC	800,000	481,295	238,379	80,326
Replacement of Extention Ladders	250,000	-	45,030	204,970
Rescue equipment	100,000	62,611	33,024	4,365
Rescue Equipment	100,000	47,052	35,949	16,999
Safeguarding of premises	100,000	-	-	100,000
Safeguarding of Premises	100,000	-	-	100,000
Upgrading and or Replacement of Fire Alarm System	1,000,000	9,916	0	990,084
Upgrading of Stellenbosch Fire Station	1,000,000	-	158,238	841,762
Ward 12: Fire Equipment	30,000	12,432	0	17,568
Ward 13: Fire Equipment	10,000	-	-	10,000
Strategic and Corporate Services	5,836,936	962,776	1,489,919	3,384,241
Strategic and Corporate Services General	531,645	39,276	23,590	468,780
Furniture Tools and Equipment	100,000	39,276	23,590	37,135
Ward 10: Office Equipment	120,000	-	-	120,000
Ward 12: Resource Centre	21,645	-	-	21,645
Ward 14: Resource Centre	160,000	-	-	160,000
Ward 15: Computer Equipment	30,000	-	-	30,000
Ward 2: Billboards	40,000	-	-	40,000
Ward 3: Mobile container	40,000	-	-	40,000
Ward 6: Furniture, Tools and Equipment	20,000	-	-	20,000
Information and Communication Technology	4,955,291	923,501	1,466,329	2,565,462
Public WI-FI Network	1,355,291	379,377	-	975,914
Purchase and Replacement of Computer/software and Peripheral devices	800,000	382,929	448,351	-31,279
Upgrade and Expansion of IT Infrastructure Platforms	2,800,000	161,195	1,017,978	1,620,827

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Municipal Court	350,000	-	-	350,000
Establishment of Holding Cells	300,000	-	-	300,000
Fireproofing of record room	50,000	-	-	50,000
Financial Services	1,870,000	151,925	1,322	1,716,753
Financial Services General	1,870,000	151,925	1,322	1,716,753
Furniture, Tools & Equipment	190,000	151,925	1,322	36,753
Upgrading of Municipal Stores	1,500,000	-	-	1,500,000
Vehicle Fleet	180,000	-	-	180,000
Human Settlements	90,523,486	9,650,318	35,363,339	45,509,829
Human Settlements: General	45,000	-2,461	-	47,461
Computer - Hardware/Equipment: Human Settlements & Property	25,000	-3,360	-	28,360
Furniture, Tools and Equipment: Human Settlements and Property	20,000	899	-	19,101
Property Management	22,936,389	3,253,472	6,304,224	13,378,692
Fire Department-Complex	318,117	218,800	-	99,317
Flats: Cloetesville Fencing	680,000	10,216	0	669,784
Flats: Interior Upgrading	2,000,000	-	-	2,000,000
Furniture Tools and Equipment: Property Management	500,000	21,094	20,545	458,361
Groendal Library	2,000,000	319,610	1,454,330	226,061
Informal Traders: Kayamandi	80,820	-	-	80,820
Kleine Libertas	200,000	-	-	200,000
La Motte Clubhouse	100,000	-	-	100,000
New Community Hall Klapmuts	9,395,528	2,460,539	3,977,606	2,957,384
Purchasing of land	4,000,000	-	-	4,000,000
Replacement of Lifts: Lapland	341,924	69,828	89,524	182,572
Revamp: Office Space Main Building	500,000	8,886	0	491,114
Structural Improvement: Beltana	500,000	-	170,500	329,500
Structural Improvement: General	1,200,000	144,500	358,663	696,837
Structural Upgrade: Heritage Building	250,000	-	-	250,000
Universal Access: Plein Street Library	100,000	-	-	100,000
Upgrading Fencing	70,000	-	-	70,000
Upgrading of Franschoek Municipal Offices	100,000	-	-	100,000
Van Der Stel Roof Replacement	600,000	-	233,057	366,943
New Housing	58,260,785	5,458,565	27,469,795	25,332,425
Furniture, Tools and Equipment	20,000	307	0	19,693
Housing Projects: General (NEW)	200,000	-	1,487	198,513
Idas Valley (11330)	16,000,000	-	8,000,000	8,000,000
Idas Valley (440) IRDP / FLISP	9,480,000	1,999,995	-	7,480,005
Kayamandi Town Centre	334,294	100,100	-	234,194
Kayamandi: Watergang and Zone O	20,726,491	30,100	15,996,371	4,700,020
Klapmuts: Erf 2181 (298 serviced sites)	8,500,000	3,328,063	3,471,937	1,700,000
La Motte Old Forest Station (329 Bng & 122 Bng Units) IRDP	200,000	-	-	200,000
De Novo	2,800,000	-	-	2,800,000
Informal Settlements	9,251,312	932,192	1,570,184	6,748,936
Access to Basic Services	228,000	-	-	228,000
Basic Improvements: Langrug	1,900,000	-	-	1,900,000
Enkanini ABS	250,000	-	-	250,000
Enkanini Planning	1,848,985	-	-	1,848,985
Enkanini subdivision, consolidation and rezoning	1,800,000	360,000	1,440,000	-
Furniture, Tools and Equipment	60,000	-	-	60,000
Klapmuts ABS	504,452	400,659	41,842	61,950
Langrug ABS	200,000	-	-	200,000
Mountainview - Installation of water and sewer services - Jamestown	2,000,000	-	-	2,000,000
Upgrading of Informal Settlements General	459,875	171,532	88,342	200,000
Housing Administration	30,000	8,550	19,135	2,315
Furniture, Tools and Equipment: Housing Administration	30,000	8,550	19,135	2,315

2017/2018 CAPITAL EXPENDITURE REPORT
31 December 2017

<i>Projects</i>	<i>Budget 2017/2018</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Balance R</i>
Planning and Development	7,652,835	282,591	4,879,253	2,490,992
Planning and Development General	702,303	14,486	5,431	682,386
eBikes for EDP	112,000	-	-	112,000
Furniture, Tools and Equipment	24,061	14,486	5,431	4,144
Informal Traders	500,000	-	-	500,000
Offices: Relocation Costs	66,242	-	-	66,242
Local Economic Development	4,986,498	-	2,974,738	2,011,760
Establishment of informal trading markets Cloetesville	700,000	-	-	700,000
Establishment of Informal Trading Sites: George Blake Street	500,000	-	-	500,000
Establishment of Informal Trading Sites: Groendal	70,000	-	-	70,000
Establishment of Informal Trading Markets	2,346,749	-	2,346,700	49
Establishment of Informal Trading Markets	496,749	-	356,117	140,632
Furniture tools and equipment	73,000	-	57,008	15,992
Local Economic Development Hubs	50,000	-	-	50,000
Upgrading of the Kayamandi Economic Tourism Corridor	500,000	-	-	500,000
Vehicles	250,000	-	214,913	35,087
Spatial Planning, Heritage & Environment	1,905,096	215,382	1,899,084	-209,370
Purchase of Land- Cemeteries	1,800,096	114,900	1,899,084	-213,888
Sound Level Meter and Calibrator	105,000	100,482	0	4,518
Community Development	58,938	52,723	-0	6,215
Furniture Tools and Equipment	58,938	52,723	-0	6,215
TOTAL - Capital	535,057,640	84,806,586	203,083,561	247,167,492